



ADITYA GARG & CO.

(CHARTERED ACCOUNTANTS)

Office : 3rd Floor, Aditya Business Park, Near Carmel School, Jagatpur, Raigarh (C.G.) 496001
Mobile : +91 - 8370050000 , 8370050001 , e-mail : adityargh@gmail.com

TO WHOM SO EVER IT MAY CONCERN

FUND UTILISATION CERTIFICATE

This is to be certified that, As per books of accounts maintained and information produced before us , M/s. Kirorimal Government Arts and Science College, Raigarh (C.G.) 496001 through its "JANBHAGIDARI FUND" has Income of Rs. 4,88,000/- and Expenses of Rs. 4,22,678/- during 01.07.2016 to 30.06.2017. The Janbhagidari Fund has Surplus Deficit of Rs. 65,322/- during the session.

Details of Income & Expenses during the mentioned period are as under:

S. No.	Particulars	Amount (In Rupees)
1.	Fees Received during the session	4,88,000/-
(A)	TOTAL INCOME (A)	4,88,000/-
2.	Wages Exp.	1,08,183/-
3.	Garden Expansion Exp.	35,000/-
4.	Security Guard Exp.	73,243/-
5.	Maintainance Exp.	64,240/-
6.	Telephone Exp.	3,473/-
7.	Payment to Garg Fabrication	87,937/-
8.	Electric Repairs Exp.	35,592/-
9.	Chemical Exp.	14,980/-
(B)	TOTAL EXPENSES (B)	4,22,678/-
(C) = (A-B)	SURPLUS DURING THE SESSION (EXCESS OF INCOME OVER EXPENDITURE)	65,322/-

The aforesaid facts have been verified by us. And, prepared as per information, explanations and books of accounts provided by Kirorimal Govt. Arts and Science College, Raigarh (C.G.).

PLACE : RAIGARH

DATE : 13.12.2021

For, ADITYA GARG & CO.
CHARTERED ACCOUNTANTS
FRN NO. 025341C

Aditya
13/12/21
CA. ADITYA GARG
Proprietor,
M.NO. 439645



Unique Document Identification Number (UDIN) for this document is 21439645AAAAE82353



ADITYA GARG & CO.

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Office : 3rd Floor, Aditya Business Park, Near Carmel School, Jagatpur, Raigarh (C.G.) 496001

Mobile : +91 – 8370050000 , 8370050001 , e-mail : adityargh@gmail.com

TO WHOM SO EVER IT MAY CONCERN

FUND UTILISATION CERTIFICATE

This is to be certified that, As per books of accounts maintained and information produced before us , M/s. Kirorimal Government Arts and Science College, Raigarh (C.G.) 496001 through its "Autonomous Fund" has Income of Rs. 36,15,930/- and expenses of Rs. 27,28,043/- during 01.07.2016 to 30.06.2017. The Autonomous Fund has Surplus of Rs. 8,87,887/- during the session. Details of Income & Expenditure during the mentioned period is as under:

S. No.	Particulars	Amount (In Rupees)
1.	Fees Received during the session	36,15,930/-
(A)	TOTAL INCOME (A)	36,15,930/-
2.	Travelling Expenses / Remuneration / Practical Examination Exp	6,17,529/-
3.	Computer Maintenance Exp. (Academic Maintenance)	34,258/-
4.	Stationery Work Exp.	47,937/-
5.	Cleaning Items (Physical Maintenance) Exp.	2,125/-
6.	Honorarium to Mr. P.P. Dewangan	12,000/-
7.	Almria Repairs Exp.	9,600/-
8.	Lab Equipment Exp.	46,669/-
9.	Furniture Purchases Exp.	34,877/-
10.	Exam Conduct Exp.	7,17,630/-
11.	Tap Water Repair (Physical Maintenance) Exp	35,000/-
12.	Wages Exp.	2,33,736/-
13.	Question Paper Setting & Answer sheet checking Exp.	4,63,451/-
14.	Electricity Maintenance Exp.	14,980/-
15.	Photocopy Machine Repairs (Academic Maintenance) Exp.	38,892/-
16.	Garden Expansion & Maintenance Exp.	1,70,627/-
17.	Answer sheet Printing Exp.	1,87,840/-
18.	Postal Ticket Exp.	3,392/-
19.	Internet Expenses	57,500/-
(B)	TOTAL EXPENSES (B)	27,28,043/-
(A-B)	SURPLUS DURING THE SESSION (EXCESS OF INCOME OVER EXPENDITURE)	8,87,887/-

The aforesaid facts have been verified by us. And, prepared as per information, explanations and books of accounts provided by Kirorimal Govt. Arts and Science College, Raigarh (C.G.).



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P.T.O.

PLACE : RAIGARH

DATE : 27.11.2021

For, ADITYA GARG & CO.
CHARTERED ACCOUNTANTS
FRN NO. 025341C

Aditya
27/11/21
CA. ADITYA GARG
Proprietor,
M.NO. 439645



Unique Document Identification Number (UDIN) for this document is **21439645AAAADQ9826**



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TO WHOM SO EVER IT MAY CONCERN

FUND UTILISATION CERTIFICATE

This is to be certified that, As per books of accounts maintained and information produced before us , M/s. Kirorimal Government Arts and Science College, Raigarh (C.G.) 496001 through its "JANBHAGIDARI FUND" has Income of Rs. 5,64,800/- and Expenses of Rs. 9,86,577/- during 01.07.2017 to 30.06.2018. The Janbhagidari Fund has Deficit of Rs. 4,21,777/- during the session.

Details of Income & Expenses during the mentioned period are as under:

S. No.	Particulars	Amount (In Rupees)
1.	Fees Received during the session	5,64,800/-
(A)	TOTAL INCOME (A)	5,64,800/-
2.	Wages Exp. (1,91,580 + 50,610)	2,42,190/-
3.	Security Guard Exp.	2,47,328/-
4.	Electricity Exp.	1,53,160/-
5.	Garden Expansion Exp. (63,224 + 1,35,515)	1,98,739/-
6.	Telephone Exp.	16,100/-
7.	Furniture Purchases Exp.	90,740/-
8.	Electric Repairs Exp.	28,320/-
9.	Allowance Exp. (Kedar Nath Soni)	10,000/-
(B)	TOTAL EXPENSES (B)	9,86,577/-
(C) = (A-B)	DEFICIT DURING THE SESSION (EXCESS OF EXPENDITURE OVER INCOME)	4,21,777/-

The aforesaid facts have been verified by us. And, prepared as per information, explanations and books of accounts provided by Kirorimal Govt. Arts and Science College, Raigarh (C.G.).

PLACE : RAIGARH

DATE : 13.12.2021

For, ADITYA GARG & CO.
CHARTERED ACCOUNTANTS
FRN NO. 025341C

Aditya
13/12/21



CA. ADITYA GARG
Proprietor,
M.NO. 439645

Unique Document Identification Number (UDIN) for this document is 21439645AAAAEA5340



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FUND UTILISATION CERTIFICATE

This is to be certified that, As per books of accounts maintained and information produced before us, M/s. Kirorimal Government Arts and Science College, Raigarh (C.G.) 496001 through its "JANBHAGIDARI FUND" has Income of Rs. 5,64,800/- and Expenses of Rs. 9,86,577/- during 01.07.2017 to 30.06.2018. The Janbhagidar Fund has Deficit of Rs. 4,21,777/- during the session.

Details of Income & Expenses during the mentioned period are as under:

S. No.	Particulars	Amount (In Rupees)
1.	Fees Received during the session	5,64,800/-
(A)	TOTAL INCOME (A)	5,64,800/-
2.	Wages Exp. (1,91,580 + 50,610)	2,42,190/-
3.	Security Guard Exp.	2,47,328/-
4.	Electricity Exp.	1,53,160/-
5.	Garden Expansion Exp. (63,224 + 1,35,515)	1,98,739/-
6.	Telephone Exp.	16,100/-
7.	Furniture Purchases Exp.	90,740/-
8.	Electric Repairs Exp.	28,320/-
9.	Allowance Exp. (Kedar Nath Soni)	10,000/-
(B)	TOTAL EXPENSES (B)	9,86,577/-
(C) = (A-B)	DEFICIT DURING THE SESSION (EXCESS OF EXPENDITURE OVER INCOME)	4,21,777/-

The aforesaid facts have been verified by us. And, prepared as per information, explanations and books of accounts provided by Kirorimal Govt. Arts and Science College, Raigarh (C.G.).

PLACE : RAIGARH

DATE : 13.12.2021

For, ADITYA GARG & CO.
CHARTERED ACCOUNTANTS
FRN NO. 025341C

Aditya
13/12/21



CA. ADITYA GARG
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This is to be certified that, As per books of accounts maintained and information produced before us, M/s. Kirorimal Government Arts and Science College, Raigarh (C.G.) 496001 through its "JANBHAGIDARI FUND" has Income of Rs. 5,64,800/- and Expenses of Rs. 9,86,577/- during 01.07.2017 to 30.06.2018. The Janbhagidari Fund has Deficit of Rs. 4,21,777/- during the session.

Details of Income & Expenses during the mentioned period are as under:

S. No.	Particulars	Amount (In Rupees)
1.	Fees Received during the session	5,64,800/-
(A)	TOTAL INCOME (A)	5,64,800/-
2.	Wages Exp. (1,91,580 + 50,610)	2,42,190/-
3.	Security Guard Exp.	2,47,328/-
4.	Electricity Exp.	1,53,160/-
5.	Garden Expansion Exp. (63,224 + 1,35,515)	1,98,739/-
6.	Telephone Exp.	16,100/-
7.	Furniture Purchases Exp.	90,740/-
8.	Electric Repairs Exp.	28,320/-
9.	Allowance Exp. (Kedar Nath Soni)	10,000/-
(B)	TOTAL EXPENSES (B)	9,86,577/-
(C) = (A-B)	DEFICIT DURING THE SESSION (EXCESS OF EXPENDITURE OVER INCOME)	4,21,777/-

The aforesaid facts have been verified by us. And, prepared as per information, explanations and books of accounts provided by Kirorimal Govt. Arts and Science College, Raigarh (C.G.).

PLACE : RAIGARH

DATE : 13.12.2021

For, ADITYA GARG & CO.
CHARTERED ACCOUNTANTS
FRN NO. 025341C

CA. ADITYA GARG
Proprietor,
M.NO. 439645





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FUND UTILISATION CERTIFICATE

This is to be certified that, As per books of accounts maintained and information produced before us , M/s. Kirorimal Government Arts and Science College, Raigarh (C.G.) 496001 through its "Autonomous Fund" has Income of Rs. 30,31,772/- and expenses of Rs. 41,56,670/- during 01.07.2017 to 30.06.2018. The Autonomous Fund has Deficit (Shortfall) of Rs. 11,24,898/- during the session. Details of Income & Expenditure during the mentioned period is as under:

S. No.	Particulars	Amount (In Rupees)
1.	Fees Received during the session	30,31,772/-
(A)	TOTAL INCOME (A)	30,31,772/-
2.	Internet Expenses	3,28,100/-
3.	Maintenance (Sahu Builders) Exp.	1,51,797/-
4.	Chemical Purchases Exp.	91,448/-
5.	Wages Exp.	4,09,523/-
6.	Payment to Vikash Tirky (Exp.)	4,78,580/-
7.	Travelling Expenses / Remuneration / Practical Examination Exp	8,99,010/-
8.	Photocopy Machine Repairs (Academic Maintenance) Exp.	23,060/-
9.	Honorarium Exp.	2,93,473/-
10.	Stationery Exp.	52,562/-
11.	Furniture Exp.	1,85,876/-
12.	Computer Maintenance Exp.	44,150/-
13.	Furniture Repairs & Maintenance Exp.	34,600/-
14.	Exam Conduct Exp.	6,74,696/-
15.	Printing Work Exp.	1,06,850/-
16.	Tap Water Repair (Physical Maintenance) Exp	2,320/-
17.	Electricity Maintenance Exp.	83,935/-
18.	Computer Purchases Exp.	73,600/-
19.	Garden Development Work Exp.	1,10,990/-
20.	Photocopy Machine Purchases Exp.	1,12,100/-
(B)	TOTAL EXPENSES (B)	41,56,670/-
(A-B)	DEFICIT DURING THE SESSION (EXCESS OF EXPENDITURE OVER INCOME)	11,24,898/-

The aforesaid facts have been verified by us. And, prepared as per information, explanations and books of accounts provided by Kirorimal Govt. Arts and Science College, Raigarh (C.G.).

PLACE : RAIGARH

DATE : 27.11.2021

For, ADITYA GARG & CO.
CHARTERED ACCOUNTANTS
FRN NO. 025341C



P.T.O.

CA. ADITYA GARG
Proprietor,
M.NO. 439645



P.2

Unique Document Identification Number (UDIN) for this document is **21439645AAAADR8132**



ADITYA GARG & CO.

(CHARTERED ACCOUNTANTS)

Office : 3rd Floor, Aditya Business Park, Near Carmel School, Jagatpur, Raigarh (C.G.) 496001
Mobile : +91 - 8370050000, 8370050001, e-mail : adityargh@gmail.com

TO WHOM SO EVER IT MAY CONCERN

FUND UTILISATION CERTIFICATE

This is to be certified that, As per books of accounts maintained and information produced before us, M/s. Kirorimal Government Arts and Science College, Raigarh (C.G.) 496001 through its "JANBHAGIDARI FUND" has Income of Rs. 6,91,838/- and Expenses of Rs. 20,52,445/- during 01.07.2018 to 30.06.2019. The Janbhagidari Fund has Deficit of Rs. 13,60,607/- during the session.

Details of Income & Expenses during the mentioned period are as under:

S. No.	Particulars	Amount (In Rupees)
1.	Fees Received during the session	6,68,800/-
2.	Interest Income	23,038/-
(A)	TOTAL INCOME (A)	6,91,838/-
3.	Building Repairing Exp.	3,01,114/-
4.	Security Guard Payment Exp.	2,15,729/-
5.	Net Expansion (86,423/- + 24,468/-)	1,10,891/-
6.	Wages Exp. (92,644/- + 39,060/-)	1,31,704/-
7.	Tent Exp.	4,100/-
8.	Payment to K. R. Enterprises Bhilai	5,02,845/-
9.	Payment to CA Aditya Garg for Fees (2017-18)	6,000/-
10.	Cement Purchases (19,400/- + 66,100/- + 14,600/-)	1,00,100/-
11.	Payment to Kanha Enterprises Raigarh (55,658/- + 88,716/- + 38,196/-)	1,44,374/-
12.	Computer Repairing Exp.	38,196/-
13.	Steel Gate (Nandi Fabrication Raigarh)	80,896/-
14.	Payment to Patel Hardware Raigarh	34,089/-
15.	Cement Purchases (Mittal Sales)	29,330/-
16.	Almirah Repairing Exp.	48,500/-
17.	Magzine Purchases Exp.	21,462/-
18.	Plywood Purchases Exp.	15,115/-
19.	Flex Exp. (Amit Dhar Dubey)	2,460/-
20.	Window Repairs & Purchases Exp.	51,446/-
21.	Tiles Purchases Exp.	32,093/-
22.	Others Exp.	25,097/-
23.	Curtain Purchases Exp.	21,546/-
24.	Electric Equipments Purchases & Repairing Exp.	22,042/-
25.	Furniture Purchases Exp.	1,13,316/-
(B)	TOTAL EXPENSES (B)	20,52,445/-

Aditya



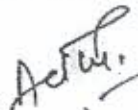
(C) = (A-B)	DEFICIT DURING THE SESSION (EXCESS OF EXPENDITURE OVER INCOME)	13,60,607/-
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The aforesaid facts have been verified by us. And, prepared as per information, explanations and books of accounts provided by Kirorimal Govt. Arts and Science College, Raigarh (C.G.).

PLACE : RAIGARH

DATE : 02.12.2021

For, ADITYA GARG & CO.
CHARTERED ACCOUNTANTS
FRN NO. 025341C


CA. ADITYA GARG
Proprietor,
M.NO. 439645



Unique Document Identification Number (UDIN) for this document is 21439645AAAADV9786



ADITYA GARG & CO.

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(CHARTERED ACCOUNTANTS)

Office : 3rd Floor, Aditya Business Park, Near Carmel School, Jagatpur, Raigarh (C.G.) 496001
Mobile : +91 - 8370050000 , 8370050001 , e-mail : adityargh@gmail.com

TO WHOM SO EVER IT MAY CONCERN

FUND UTILISATION CERTIFICATE

This is to be certified that, As per books of accounts maintained and information produced before us , M/s. Kirorimal Government Arts and Science College, Raigarh (C.G.) 496001 through its "Autonomous Fund" has Income of Rs. 52,52,800/- and expenses of Rs. 32,72,647/- during 01.07.2018 to 30.06.2019. The Autonomous Fund has Surplus of Rs. 19,80,153/- during the session. Details of Income & Expenditure during the mentioned period is as under:

S. No.	Particulars	Amount (In Rupees)
1.	Fees Received during the session	52,52,800/-
(A)	TOTAL INCOME (A)	52,52,800/-
2.	Computer Purchases Exp.	7,92,559/-
3.	Wages Exp.	4,14,934/-
4.	BDS Printing Exp.	22,176/-
5.	Almirah Maintenance Exp.	20,250/-
6.	Printing Exp.	93,682/-
7.	Cleaning Inspection Exp.	8,000/-
8.	Exam Conduct Exp.	8,41,690/-
9.	Electricity Maintenance Exp.	43,352/-
10.	Photocopy Work Exp.	24,850/-
11.	Stationery Exp.	24,154/-
12.	Fabrication Exp.	1,67,632/-
13.	Internet Exp.	35,160/-
14.	Fees Refund Exp.	22,121/-
15.	AC Repairs Exp.	11,920/-
16.	Maintenance Works Exp.	66,291/-
17.	Travelling / Remuneration Exp.	3,82,325/-
18.	Conveyance Allowance Exp.	2,09,441/-
19.	Computer Maintenance Exp.	82,250/-
20.	Cleaning Material Exp.	9,860/-
(B)	TOTAL EXPENSES (B)	32,72,647/-
(A-B)	SURPLUS DURING THE SESSION (EXCESS OF INCOME OVER EXPENDITURE)	19,80,153/-

The aforesaid facts have been verified by us. And, prepared as per information, explanations and books of accounts provided by Kirorimal Govt. Arts and Science College, Raigarh (C.G.).

PLACE : RAIGARH

DATE : 27.11.2021

For, ADITYA GARG & CO.
CHARTERED ACCOUNTANTS



Aditi
27/11/21

P-7-01

FRN NO. 025341C

Pf 2

Aditya
2/1/14



CA. ADITYA GARG
Proprietor,
M.NO. 439645

Unique Document Identification Number (UDIN) for this document is **21439645AAAADS4619**



ADITYA GARG & CO.

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FUND UTILISATION CERTIFICATE

This is to be certified that, As per books of accounts maintained and information produced before us , M/s. Kirorimal Government Arts and Science College, Raigarh (C.G.) 496001 through its "Autonomous Fund" has Income of Rs. 63,73,577/- and expenses of Rs. 53,40,912/- during 01.07.2019 to 30.06.2020. The Autonomous Fund has Surplus of Rs. 10,32,665/- during the session. Details of Income & Expenditure during the mentioned period is as under:

S. No.	Particulars	Amount (In Rupees)
1.	Fees Received during the session	63,73,577/-
(A)	TOTAL INCOME (A)	63,73,577/-
2.	Wages Exp.	5,40,860/-
3.	Exam Conduct Exp.	16,13,230/-
4.	Printing Works Exp.	40,894/-
5.	Plumbing Works Exp.	5,680/-
6.	Computer Purchases	2,27,300/-
7.	Furniture Purchases	82,000/-
8.	Scientific Tool Exp.	50,150/-
9.	Tent Exp.	34,083/-
10.	Fees Refund	16,827/-
11.	Cleaning Inspection Exp.	13,910/-
12.	Marksheet Printing (Ravi Solution) Exp.	44,000/-
13.	Electricity Maintenance Exp.	11,840/-
14.	Photocopy Machine Repaire Exp.	32,350/-
15.	Remuneration Exp.	18,57,624/-
16.	Parking Exp.	6,200/-
17.	Stationery Exp.	45,324/-
18.	Computer Maintenance Exp.	19,180/-
19.	Telephone Exp.	1,826/-
20.	Conveyance Exp.	25,880/-
21.	Computer Exp. (Shubham Computer)	4,72,554/-
22.	Convention Allowance Exp.	1,99,200/-
(B)	TOTAL EXPENSES (B)	53,40,912/-
(A-B)	SURPLUS DURING THE SESSION (EXCESS OF INCOME OVER EXPENDITURE)	10,32,665/-

The aforesaid facts have been verified by us. And, prepared as per information, explanations and books of accounts provided by Kirorimal Govt. Arts and Science College, Raigarh (C.G.).



Deliver
27/11/21

P. G. O.

PLACE : RAIGARH

DATE : 27.11.2021

For, ADITYA GARG & CO.
CHARTERED ACCOUNTANTS
FRN NO. 025341C

Aditya Garg
27/11/21
CA. ADITYA GARG
Proprietor,
M.NO. 439645



Unique Document Identification Number (UDIN) for this document is **21439645AAAADT4230**



ADITYA GARG & CO.

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FUND UTILISATION CERTIFICATE

This is to be certified that, As per books of accounts maintained and information produced before us , M/s. Kirorimal Government Arts and Science College, Raigarh (C.G.) 496001 through its "JANBHAGIDARI FUND" has Income of Rs. 11,41,500/- and Expenses of Rs. 5,97,038/- during 01.07.2019 to 30.06.2020. The Janbhagidari Fund has Surplus of Rs. 5,44,462/- during the session.

Details of Income & Expenses during the mentioned period are as under: .

S. No.	Particulars	Amount (In Rupees)
1.	Fees Received during the session	11,41,500/-
(A)	TOTAL INCOME (A)	11,41,500/-
2.	Wages Exp.	60,000/-
3.	Security Guard Exp.	2,35,695/-
4.	Payment to Kusum Mishra	6,140/-
5.	Furniture Purchases Exp. (Singhania Furniture)	77,100/-
6.	Magzine Purchases Exp.	2,18,103/-
(B)	TOTAL EXPENSES (B)	5,97,038/-
(C) = (A-B)	SURPLUS DURING THE SESSION (EXCESS OF INCOME OVER EXPENDITURE)	5,44,462/-

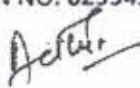
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The aforesaid facts have been verified by us. And, prepared as per information, explanations and books of accounts provided by Kirorimal Govt. Arts and Science College, Raigarh (C.G.).

PLACE : RAIGARH

DATE : 02.12.2021

For, ADITYA GARG & CO.
CHARTERED ACCOUNTANTS
FRN NO. 025341C


CA. ADITYA GARG
Proprietor,
M.NO. 439645



Unique Document Identification Number (UDIN) for this document is 21439645AAAADW7077



ADITYA GARG & CO.

(CHARTERED ACCOUNTANTS)

Office : 3rd Floor, Aditya Business Park, Near Carmel School, Jagatpur, Raigarh (C.G.) 496001

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TO WHOM SO EVER IT MAY CONCERN

FUND UTILISATION CERTIFICATE

This is to be certified that, As per books of accounts maintained and information produced before us , M/s. Kirorimal Government Arts and Science College, Raigarh (C.G.) 496001 through its "Autonomous Fund" has Income of Rs. 46,14,084/- and expenses of Rs. 26,35,641/- during 01.07.2020 to 30.06.2021. The Autonomous Fund has Surplus of Rs. 19,78,443/- during the session. Details of Income & Expenditure during the mentioned period is as under:

S. No.	Particulars	Amount (In Rupees)
1.	Fees Received during the session	46,14,084/-
(A)	TOTAL INCOME (A)	46,14,084/-
2.	Wages Exp.	2,40,750/-
3.	Printing Exp. (Vasanti Prakashan)	22,903/-
4.	Advance Adjustment Exam Exp.	2,81,409/-
5.	Convention Allowance Exp.	10,09,533/-
6.	Remuneration Exam Exp.	1,62,397/-
7.	Autonomous Cell Exp.	4,91,000/-
8.	Marksheet Printing Exp. (Shubham Computer)	1,34,000/-
9.	Sanitizer Purchases Exp.	6,080/-
10.	Computer Maintenance Exp.	64,440/-
11.	Telephone Exp.	14,094/-
12.	Cleaning & Wages Exp.	28,781/-
13.	Stationery Exp.	22,665/-
14.	Affiliation Team Exp.	45,255/-
15.	Electric Maintenance Exp.	20,454/-
16.	Books Binding Exp.	4,320/-
17.	T.A . / D.A. Payment Exp.	20,825/-
18.	Photocopy Machine Maintenance Exp.	42,739/-
19.	Plumbing Repairs Exp.	18,096/-
20.	Internet Exp.	5,900/-
(B)	TOTAL EXPENSES (B)	26,35,641/-
(A-B)	SURPLUS DURING THE SESSION (EXCESS OF INCOME OVER EXPENDITURE)	19,78,443/-

The aforesaid facts have been verified by us. And, prepared as per information, explanations and books of accounts provided by Kirorimal Govt. Arts and Science College, Raigarh (C.G.).

Aditi
21/12/21



P.T.O.

PLACE : RAIGARH

DATE : 27.11.2021

For, ADITYA GARG & CO.
CHARTERED ACCOUNTANTS
FRN NO. 025341C

Aditya
27/11/21



CA. ADITYA GARG
Proprietor,
M.NO. 439645

Unique Document Identification Number (UDIN) for this document is **21439645AAAADU1327**

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ADITYA GARG & CO.

(CHARTERED ACCOUNTANTS)

Office : 3rd Floor, Aditya Business Park, Near Carmel School, Jagatpur, Raigarh (C.G.) 496001
Mobile : +91 – 8370050000 , 8370050001 , e-mail : adityargh@gmail.com

TO WHOM SO EVER IT MAY CONCERN

FUND UTILISATION CERTIFICATE

This is to be certified that, As per books of accounts maintained and information produced before us , M/s. Kirorimal Government Arts and Science College, Raigarh (C.G.) 496001 through its "JANBHAGIDARI FUND" has Income of Rs. 12,42,600/- and Expenses of Rs. 2,34,960/- during 01.07.2020 to 30.06.2021. The Janbhagidari Fund has Surplus of Rs. 10,07,640/- during the session.

Details of Income & Expenses during the mentioned period are as under:

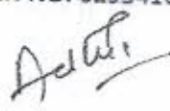
S. No.	Particulars	Amount (In Rupees)
1.	Fees Received during the session	12,42,600/-
(A)	TOTAL INCOME (A)	12,42,600/-
2.	Security Guard Exp.	2,34,960/-
(B)	TOTAL EXPENSES (B)	2,34,960/-
(C) = (A-B)	SURPLUS DURING THE SESSION (EXCESS OF INCOME OVER EXPENDITURE)	10,07,640/-

The aforesaid facts have been verified by us. And, prepared as per information, explanations and books of accounts provided by Kirorimal Govt. Arts and Science College, Raigarh (C.G.).

PLACE : RAIGARH

DATE : 02.12.2021

For, ADITYA GARG & CO.
CHARTERED ACCOUNTANTS
FRN NO. 025341C


CA. ADITYA GARG
Proprietor,
M.NO. 439645



Unique Document Identification Number (UDIN) for this document is 21439645AAAADX4622



ADITYA GARG & CO.

(CHARTERED ACCOUNTANTS)

Office : 3rd Floor, Aditya Business Park, Near Carmel School, Jagatpur, Raigarh (C.G.) 496001
Mobile : +91 - 8370050000 , 8370050001 , e-mail : adityargh@gmail.com

TO WHOM SO EVER IT MAY CONCERN

FUND UTILISATION CERTIFICATE

This is to be certified that, As per books of accounts maintained and information produced before us , M/s. Kirorimal Government Arts and Science College, Raigarh (C.G.) 496001 has utilised and expensed Rs. 60,00,000/- (In words – Rupees Sixty Lacs Only) from 27.03.2018 to 31.08.2020, from the Total grant of Rs. 60,00,000/- (In words – Rupees Sixty Lacs Only) received from Rastriya Uchcharar Shiksha Abhiyan (RUSA) (State Project Office) Vide Cheque No. 626982 , cheque clearing dated 27.03.2018 and the said grant amount was deposited in A/c. No. 3329101002079 , Principal Kirorimal Govt. Arts and Science College Account, Canara Bank , Raigarh Branch.

The college has utilised Rs. 60,00,000/- (In words – Rupees Sixty Lacs Only) from the above mentioned grant in specified categories and Rs. 0/- remained with college.

S.No.	Alloted Grant by RUSA	Utilised Amount till 31.08.2020	Balance Amount to be utilised in future
1.	Rs. 60,00,000/-	Rs. 60,00,000/-	Rs. 0/-

The aforesaid facts have been verified by us. And, prepared as per information and books of accounts provided by Kirorimal Govt. Arts and Science College, Raigarh (C.G.) and found that the books of accounts are properly maintained by college.

PLACE : RAIGARH

DATE : 14.09.2020

For, ADITYA GARG & CO.
CHARTERED ACCOUNTANTS
FRN NO. 025341C

Aditya Garg
14/09/2020
CA. ADITYA GARG
Proprietor,
M.NO. 439645



Musad
14/9/2020

Unique Document Identification Number (UDIN) for this document
is 20439645AAAABD8617

ADITYA GARG & CO.

CHARTERED ACCOUNTANTS

INVOICE3RD FLOOR, ADITYA BUSINESS PARK,
JAGATPUR, RAIGARH (C.G.) 496001E-mail: adityargh@gmail.com
Mobile: 8370050000**BILL TO:**M/s. Kirorimal Government Arts and Science College,
Dist. Raigarh (C.G.) 496001**DATE:** 27-Nov-2021**BILL NO.:** 21-22/037

PARTICULARS	YEAR	PERIOD	AMOUNT
1. Certification Charges - Autonomous Fund	2015-16	2015-16	Rs. 4,000.00
2. Certification Charges - Autonomous Fund	2016-17	2016-17	Rs. 4,000.00
3. Certification Charges - Autonomous Fund	2017-18	2017-18	Rs. 4,000.00
4. Certification Charges - Autonomous Fund	2018-19	2018-19	Rs. 4,000.00
5. Certification Charges - Autonomous Fund	2019-20	2019-20	Rs. 4,000.00
6. Certification Charges - Autonomous Fund	2020-21	2020-21	Rs. 4,000.00

Rupees Twenty Four Thousand Only**SUBTOTAL** Rs. 24,000.00**Tax Rate** 0.00%**GST** Rs. 0.00**OTHER** Rs. 0.00**TOTAL** Rs. 24,000.00For **ADITYA GARG & CO.**

Chartered Accountants

CA. ADITYA GARG

(Proprietor)

**BANKING DETAILS**

BENEFICIARY NAME : ADITYA GARG

A/C. NO. : 092605001596

IFSC CODE: ICIC0000926

ICICI BANK, RAIGARH BRANCH

PAN NUMBER: ATLPG8109J

CURRENT ACCOUNT

किरोरमल
गवर्नमेंट
आर्ट्स एंड
साइन्स
कॉलेज
रायगढ़
27/11/21

ADITYA GARG & CO.

CHARTERED ACCOUNTANTS

INVOICE3RD FLOOR, ADITYA BUSINESS PARK,
JAGATPUR, RAIGARH (C.G.) 496001E-mail: adityaargh@gmail.com
Mobile 8370050000**BILL TO:**M/s. Kirorimal Government Arts and Science College,
Dist. Raigarh (C.G.) 496001

DATE: 27-Nov-2021

BILL NO.: 21-22/037

PARTICULARS	YEAR	PERIOD	AMOUNT
1. Certification Charges - Autonomous Fund	2015-16	2015-16	Rs. 4,000.00
2. Certification Charges - Autonomous Fund	2016-17	2016-17	Rs. 4,000.00
3. Certification Charges - Autonomous Fund	2017-18	2017-18	Rs. 4,000.00
4. Certification Charges - Autonomous Fund	2018-19	2018-19	Rs. 4,000.00
5. Certification Charges - Autonomous Fund	2019-20	2019-20	Rs. 4,000.00
6. Certification Charges - Autonomous Fund	2020-21	2020-21	Rs. 4,000.00

Rupees Twenty Four Thousand Only

SUBTOTAL Rs. 24,000.00

Tax Rate 0.00%

GST Rs. 0.00

OTHER Rs. 0.00

TOTAL Rs. 24,000.00

For ADITYA GARG & CO.

Chartered Accountants

CA. ADITYA GARG

(Proprietor)

**BANKING DETAILS**

BENEFICIARY NAME : ADITYA GARG

A/C. NO. : 092605001596

IFSC CODE: ICI0000926

ICICI BANK, RAIGARH BRANCH

PAN NUMBER: ATLPG8109J

CURRENT ACCOUNT

लेखाधिकारी
राजराज
अधिकारी
के.एस.
30/11/21

ADITYA GARG & CO.

CHARTERED ACCOUNTANTS

INVOICE3RD FLOOR, ADITYA BUSINESS PARK,
JAGATPUR, RAIGARH (C.G.) 496001E-mail: adityargh@gmail.com
Mobile: 8370050000**BILL TO:**M/s. Kirorimal Government Arts and Science College,
Dist. Raigarh (C.G.) 496001

DATE: 27-Nov-2021

BILL NO.: 21-22/037

PARTICULARS	YEAR	PERIOD	AMOUNT
1. Certification Charges - Autonomous Fund	2015-16	2015-16	Rs. 4,000.00
2. Certification Charges - Autonomous Fund	2016-17	2016-17	Rs. 4,000.00
3. Certification Charges - Autonomous Fund	2017-18	2017-18	Rs. 4,000.00
4. Certification Charges - Autonomous Fund	2018-19	2018-19	Rs. 4,000.00
5. Certification Charges - Autonomous Fund	2019-20	2019-20	Rs. 4,000.00
6. Certification Charges - Autonomous Fund	2020-21	2020-21	Rs. 4,000.00

Rupees Twenty Four Thousand Only

SUBTOTAL Rs. 24,000.00

Tax Rate 0.00%

GST Rs. 0.00

OTHER Rs. 0.00

TOTAL Rs. 24,000.00

For ADITYA GARG & CO.

Chartered Accountants

CA. ADITYA GARG

(Proprietor)

**BANKING DETAILS**

BENEFICIARY NAME : ADITYA GARG

A/C. NO. : 092605001596

IFSC CODE: ICIC0000926

ICICI BANK, RAIGARH BRANCH

PAN NUMBER: ATLPG8109J

CURRENT ACCOUNT

लेखाधिकारी
आय 24000/-
कल
27/11/21