



**डॉ. संगीता घई**  
प्र. प्राचार्य  
मो. 9977736322

कार्यालय प्राचार्य

## Smt. Pramila Gokuldas Daga Girl's College

(राष्ट्रीय विद्यालय समिति द्वारा संचालित)

(पं. रविशंकर शुक्ल विश्वविद्यालय एवं यू.जी.सी. से संबद्धता प्राप्त)

बाल आश्रम परिसर, कचहरी चौक, रायपुर (छत्तीसगढ़), फोन : 0771-4044511, 4044522

पत्र क्रमांक .....

दिनांक .....

### DVV CLARIFICATION

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 3.1 | <b>Expenditure excluding salary component year wise during the last five years (INR in lakhs)</b><br><br>HEI Input : |         |         |         |         |
|     | 2021-22  | 2020-21 | 2019-20 | 2018-19 | 2017-18 |
|     | 18.64  | 14.79   | 66.84   | 22.66   | 24.10   |

### INDEX

| Sr. No. | Findings of DVV   | Page No.   |
|---------|---|--|
|         |   |  |
| 1.      | Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant highlighting the salary component.                     | 2-6<br>Salary Component Highlighted in Green Color |
| 2.      | Provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant. | 7-11   |

**PRINCIPAL**  
**SMT. PRAMILA GOKULDAS DAGA**  
**GIRL'S COLLEGE, RAIPUR (C.G.)**

**SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR**

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2022**

| EXPENDITURE                       | AMOUNT          | INCOME                             | AMOUNT          |
|-----------------------------------|-----------------|------------------------------------|-----------------|
| <b>TO EXPENSES</b>                |                 | <b>BY FEES RECEIVED</b>            |                 |
| Advertisement Expenses            | 89964           | Admission Fees                     | 8617558         |
| Affiliation & Inspection Fees     | 118520          | Admission Form Fees                | 167200          |
| Office Expenses                   | 27466           | Monthly Fees                       | 10389164        |
| Cultural Expenses                 | 19284           |                                    |                 |
| Bank Expenses                     | 3842            | By Bank Interest on Saving Account | 446352          |
| Building Rent                     | 782340          | By Bank interest on FDR            | 1069995         |
| Office Repairs & Renovation       | 204700          | By Other Receipts                  | 20100           |
| Computer Expenses                 | 16520           |                                    |                 |
| Electricity Expenses              | 167740          |                                    |                 |
| Annual & External Exam Exp.       | 158569          |                                    |                 |
| Security Expenses                 | 17400           |                                    |                 |
| Karmachari Rajya Bima             | 5209            |                                    |                 |
| Legal & Professional Expenses     | 84962           |                                    |                 |
| Audit Fees                        | 38000           |                                    |                 |
| Postage & Stamp                   | 66              |                                    |                 |
| Provident Fund                    | 1724754         |                                    |                 |
| Repair & Maintainance             | 21413           |                                    |                 |
| Salary Expenses                   | 11802094        |                                    |                 |
| Stationary Expenses               | 88529           |                                    |                 |
| TDS Income Tax                    | 4750            |                                    |                 |
| Telephone Expenses                | 13193           |                                    |                 |
| Travelling Expenses               | 6173            |                                    |                 |
| Excess of Income over Expenditure | 5314881         |                                    |                 |
|                                   | <b>20710369</b> |                                    | <b>20710369</b> |

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.  
Chartered Accountants  
FRN 013010C

Manish Gulechha  
Proprietor  
M.No. 404794  
Raipur 28.05.2022



For Smt Pramila Gokul Das Daga Girls College

*Sg/hor*  
**Principal**  
**P.G.Daga Girls College**  
**Raipur(C.G.)**

*अध्यक्ष*  
**शासी निकाय**  
**श्रीमती पी.जी. डागा कन्या महा.**  
**रायपुर (छ.ग.)**

# SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2021

| EXPENDITURE                   | AMOUNT          | INCOME                                  | AMOUNT          |
|-------------------------------|-----------------|---|-----------------|
| <b>TO EXPENSES</b>            |                 | <b>BY FEES RECEIVED</b>                 |                 |
| PM Relief Fund                | 27265           | Admission Fees                          | 1735000         |
| Affiliation & Inspection Fees | 120000          | Admission Form Fees                     | 363500          |
| Office Expenses               | 36481           | Practical Fees                          | 0               |
| Cultural Expenses             | 2659            | Monthly Fees                            | 829000          |
| Bank Expenses                 | 4041            | Computer Fees                           | 310500          |
| Building Rent                 | 722160          | Internal Exam Fees                      | 520500          |
| Office Repairs & Renovation   | 3000            | Other Income                            | 2776000         |
| Computer Expenses             | 23120           | Development & Maintainance Fees         | 1717000         |
| Electricity Expenses          | 177600          |   |                 |
| Annual & External Exam Exp.   | 10000           | By Bank Interest on Saving Account      | 279487          |
| Security Expenses             | 117000          | By Bank interest on FDR                 | 877912          |
| Karmachari Rajya Bima         | 9815            | By Salary Grant Received from C.G.Govt. | 11343207        |
| Legal & Professional Expenses | 79669           | By NSS                                  | 8000            |
| Misc. Expenses                | 2324            | By Other Receipts                       | 15329           |
| News & Periodicals            | 2575            | By Excess of Expenditure over Income    | 1370750         |
| Postage & Stamp               | 279             |   |                 |
| Provident Fund                | 2716490         |   |                 |
| Repair & Maintainance         | 53746           |   |                 |
| Salary Expenses               | 16595147        |   |                 |
| Stationary Expenses           | 59768           |   |                 |
| TDS Income Tax                | 1356210         |   |                 |
| Telephone Expenses            | 18726           |   |                 |
| Travelling Expenses           | 5160            |   |                 |
| Transporting Expenses         | 2950            |   |                 |
|                               | <b>22146185</b> |   | <b>22146185</b> |

Compared with Books of Accounts and found in agreement therewith.

For Manish Gulechha & Co.

Chartered Accountants

FRN 013010C

Manish Gulechha

Proprietor

M.No. 404794

Raipur 25.09.2021



For Smt Pramila Gokul Das Daga Girls College

*S. G. Daga*  
Principal  
P.G.Daga Girls College  
Raipur (C.G.)

प्रशासक प्रतिनिधि



# SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2020

| EXPENDITURE                          | AMOUNT   | INCOME                                  | AMOUNT   |
|--------------------------------------|----------|---|----------|
| <b>TO EXPENSES</b>                   |          | <b>BY FEES RECEIVED</b>                 |          |
| Advertisement Expenses               | 64000    | Admission Fees                          | 7756000  |
| Affiliation & Inspection Fees        | 156000   | Admission Form Fees                     | 382900   |
| Annual Function Expenses             | 290772   | Practical Fees                          | 155110   |
| National Festival Expenses           | 31040    | Monthly Fees                            | 7969200  |
| Bank Expenses                        | 1859     | Computer Fees                           | 1747400  |
| Building Rent                        | 659980   | Exam Form Forwarding Fees               | 31120    |
| Office Repairs & Renovation          | 3450960  | Other Income                            | 89260    |
| Computor Expenses                    | 69843    | Development & Maintainance Fees         | 676100   |
| Electricity Expenses                 | 234272   |   |          |
| Annual & External Exam Exp.          | 254630   | By Bank Interest on Saving Account      | 351943   |
| Security Expenses                    | 249850   | By Bank interest on FDR                 | 1346855  |
| Karmachari Rajya Bima                | 35596    | By Salary Grant Received from C.G.Govt. | 2973492  |
| Legal & Professional Expenses        | 510198   |   |          |
| Misc. Expenses                       | 90694    |   |          |
| News & Periodicals                   | 5854     |   |          |
| Photocopy Expenses                   | 5251     |   |          |
| Postage & Stamp                      | 1483     |   |          |
| Practical Expenses                   | 22292    |   |          |
| Provident Fund                       | 166445   |   |          |
| Repair & Maintainance                | 264426   |   |          |
| Salary Expenses                      | 10087479 |   |          |
| Sports Expenses                      | 36899    |   |          |
| Stationary Expenses                  | 200515   |   |          |
| Student Union Expenses               | 8000     |   |          |
| TDS Income Tax                       | 220180   |   |          |
| Telephone Expenses                   | 28677    |   |          |
| Travelling Expenses                  | 7781     |   |          |
| Transporting Expenses                | 3260     |   |          |
| To Excess of Income Over Expenditure | 4823139  |   |          |
|                                      | 23479380 |   | 23479380 |

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.


Chartered Accountants

FRN 013010C

  
Manish Gulechha  
Proprietor  
M.No. 404794  
Raipur 10.09.2020



For Rashtriya Vidyalaya Samiti

  
अध्यक्ष  
राष्ट्रीय विद्यालय समिति  
रायपुर (छ. ग.)

  
सचिव  
राष्ट्रीय विद्यालय समिति  
रायपुर (छ. ग.)



# SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2019

| EXPENDITURE                          | AMOUNT          | INCOME                                  | AMOUNT          |
|--------------------------------------|-----------------|---|-----------------|
| <b>TO EXPENSES</b>                   |                 | <b>BY FEES RECEIVED</b>                 |                 |
| Advertisement Expenses               | 173680          | Admission Fees                          | 7657000         |
| Affiliation Fees                     | 140000          | Admission Form Fees                     | 0               |
| Annual Function Expenses             | 245268          | Practical Fees                          | 177538          |
| Audit fees                           | 0               | Monthly Fees                            | 8388600         |
| Bank Expenses                        | 1445            | Computer Fees                           | 1246000         |
| Building Rent                        | 731340          | Exam Form Forwarding Fees               | 21387           |
| Center Fees                          | 0               | Other Income                            | 43070           |
| Computer Expenses                    | 59364           | Skill Development                       | 0               |
| Electricity Expenses                 | 110906          |   |                 |
| Annual & External Exam Exp.          | 128875          | By Bank Interest on Saving Account      | 324227          |
| Security Expenses                    | 24000           | By Bank interest on FDR                 | 1283733         |
| Karmachari Rajya Bima                | 2608            | By Salary Grant Received from C.G.Govt. | 2339366         |
| Travel & Professional Expenses       | 135456          |   |                 |
| Misc . Expenses                      | 129870          |   |                 |
| National Festival Expenses           | 2000            |   |                 |
| News & Periodicals                   | 4177            |   |                 |
| Photocopy Expenses                   | 15116           |   |                 |
| Physical Welfare                     | 88200           |   |                 |
| Postage & Stamp                      | 277             |   |                 |
| Practical Expenses                   | 64381           |   |                 |
| Provident Fund                       | 1412411         |   |                 |
| Repair & Maintianance                | 97950           |   |                 |
| Salary Expenses                      | 12302472        |   |                 |
| Sports Expenses                      | 31408           |   |                 |
| Stationary Expenses                  | 45870           |   |                 |
| Student Union Expenses               | 17200           |   |                 |
| TDS Income Tax                       | 607900          |   |                 |
| Telephone Expenses                   | 14234           |   |                 |
| Travelling Expenses                  | 1340            |   |                 |
| Transporting Expenses                | 590             |   |                 |
| To Excess of Income Over Expenditure | 4892583         |   |                 |
|                                      | <b>21480921</b> |   | <b>21480921</b> |

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FRN 013010C

Manish Gulechha  
Proprietor

M.No. 404794

Raipur 25.07.2019

For Rastriya Vidyalaya Samiti

*S. G. Thakur*  
प्राचार्य  
श्रीमती प्र. गो. डागा कन्या महा.  
कचहरी चौक, रायपुर (छ.ग.)

*P. R. Chopra*  
Director/ Member  
Smt. P. G. Daga Girls College  
Raipur (C.G.)

Chairman  
Smt. P. G. Daga Girls College  
Raipur (C.G.)

# SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2018

| EXPENDITURE                          | AMOUNT          | INCOME                                  |          | AMOUNT          |
|--------------------------------------|-----------------|---|----------|-----------------|
| <b>TO EXPENSES</b>                   |                 | <b>BY FEES RECEIVED</b>                 |          |                 |
| Advertisement Expenses               | 273421          | Admission Fees                          | 8518000  |                 |
| Affiliation Fees                     | 115000          | Admission Form Fees                     | 233800   |                 |
| Annual Function Expenses             | 17875           | Practical Fees                          | 501000   |                 |
| Audit fees                           | 10000           | Monthly Fees                            | 10625400 |                 |
| Bank Expenses                        | 2675            | Computer Fees                           | 1345500  |                 |
| Building Rent                        | 714120          | Exam Form Forwarding Fees               | 150390   |                 |
| Center Fees                          | 0               | Rastriya Sewa Yojna                     | 7500     |                 |
| Computer Expenses                    | 60195           | Skill Development                       | 2025     | 21383615        |
| Electricity Expenses                 | 181796          |   |          |                 |
| External Exam Fees                   | 36370           | By Bank Interest on Saving Account      |          | 241252          |
| Inspection Expenses                  | 0               | By Bank interest on FDR                 |          | 1362906         |
| Karmachari Rajya Bima                | 222886          | By Salary Grant Received from C.G.Govt. |          | 5904780         |
| Legal & Professional Expenses        | 20000           |   |          |                 |
| Misc. Expenses                       | 147765          |   |          |                 |
| National Festival Expenses           | 9436            |   |          |                 |
| News & Periodicals                   | 8596            |   |          |                 |
| Photocopy Expenses                   | 1027            |   |          |                 |
| Physical Welfare                     | 106750          |   |          |                 |
| Postage & Stamp                      | 1694            |   |          |                 |
| Practical Expenses                   | 13700           |   |          |                 |
| Provident Fund                       | 1912530         |   |          |                 |
| Repair & Maintenance                 | 162916          |   |          |                 |
| Salary Expenses                      | 15881097        |   |          |                 |
| Sports Expenses                      | 73355           |   |          |                 |
| Stationary Expenses                  | 114656          |   |          |                 |
| Student Union Expenses               | 38798           |   |          |                 |
| TDS Income Tax                       | 553740          |   |          |                 |
| Telephone Expenses                   | 72495           |   |          |                 |
| Travelling Expenses                  | 2190            |   |          |                 |
| Transporting Expenses                | 2620            |   |          |                 |
| To Excess of Income Over Expenditure | 8134850         |   |          |                 |
|                                      | <b>28892553</b> |   |          | <b>28892553</b> |

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FRN 013010C

  
Manish Gulechha  
Proprietor

M.No. 404794

Raipur 25.03.2019

For Rastriya Vidyalaya Samiti



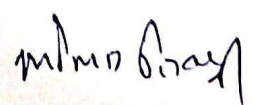
प्राचार्य

श्रीमती प्र. गो. डागा कन्या महा.  
कचहरी चौक, रायपुर (छ.ग.)



Director/ Member

Smt. P. G. Daga Girls College  
Raipur (C.G.)



Chairman

Smt. P. G. Daga Girls College  
Raipur (C.G.)



**डॉ. संगीता घई**  
प्र. प्राचार्य  
मो. 9977736322

कार्यालय प्राचार्य

## Smt. Pramila Gokuldas Daga Girl's College

(राष्ट्रीय विद्यालय समिति द्वारा संचालित)

(पं. रविशंकर शुक्ल विश्वविद्यालय एवं यू.जी.सी. से संबद्धता प्राप्त)

बाल आश्रम परिसर, कचहरी चौक, रायपुर (छत्तीसगढ़), फोन : 0771-4044511, 4044522

पत्र क्रमांक.....

दिनांक.....

### Statement showing the total expenditure excluding the salary component

**AY 2021-22**

| Sr. No. | Expenditures                  | Amount         | Sr. No. | Salary Component | Amount          |
|---------|-------------------------------|----------------|---------|------------------|-----------------|
| 1       | Advertisement Expenses        | 89964          | 1       | Provident Fund   | 1724754         |
| 2       | Affiliation & Inspection Fees | 118520         | 2       | Salary Expenses  | 11802094        |
| 3       | Office Expenses               | 27466          | 3       | TDS Income Tax   | 4750            |
| 4       | Cultrural Expenses            | 19284          |         |                  |                 |
| 5       | Bank Expenses                 | 3842           |         | <b>Total</b>     | <b>13531598</b> |
| 6       | Building Rent                 | 782340         |         |                  |                 |
| 7       | Office Repairs & Renovation   | 204700         |         |                  |                 |
| 8       | Computer Expenses             | 16520          |         |                  |                 |
| 9       | Electricity Expenses          | 167740         |         |                  |                 |
| 10      | Annual & External Exam Exp    | 158569         |         |                  |                 |
| 11      | Security Expenses             | 17400          |         |                  |                 |
| 12      | Karmachari Rajya Bima         | 5209           |         |                  |                 |
| 13      | Legal & Professional Expenses | 84962          |         |                  |                 |
| 14      | Audit Fees                    | 38000          |         |                  |                 |
| 15      | Postage & stamp               | 66             |         |                  |                 |
| 16      | Repair & Maintainance         | 21413          |         |                  |                 |
| 17      | Stationery Expenses           | 88529          |         |                  |                 |
| 18      | Telephone Expenses            | 13193          |         |                  |                 |
| 19      | Travelling Expenses           | 6173           |         |                  |                 |
|         | <b>Total</b>                  | <b>1863890</b> |         |                  |                 |



*Sghai*

**PRINCIPAL**  
SMT. PRAMILA GOKULDAS DAGA  
GIRL'S COLLEGE, RAIPUR (C.G.)





**डॉ. संगीता घई**  
प्र. प्राचार्य  
मो. 9977736322

कार्यालय प्राचार्य

## Smt. Pramila Gokuldas Daga Girl's College

(राष्ट्रीय विद्यालय समिति द्वारा संचालित)

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बाल आश्रम परिसर, कचहरी चौक, रायपुर (छत्तीसगढ़), फोन : 0771-4044511, 4044522

पत्र क्रमांक.....

दिनांक.....

### Statement showing the total expenditure excluding the salary component

**AY 2020-21**

| Sr. No. | Expenditures                  | Amount         | Sr. No. | Salary Component | Amount          |
|---------|-------------------------------|----------------|---------|------------------|-----------------|
| 1       | PM Relief Fund                | 27265          | 1       | Provident Fund   | 2716490         |
| 2       | Affiliation & Inspection Fees | 120000         | 2       | Salary Expenses  | 16595147        |
| 3       | Office Expenses               | 36481          | 3       | TDS Income Tax   | 1356210         |
| 4       | Cultural Expenses             | 2659           |         |                  |                 |
| 5       | Bank Expenses                 | 4041           |         | <b>Total</b>     | <b>20667847</b> |
| 6       | Building Rent                 | 722160         |         |                  |                 |
| 7       | Office Repairs & Renovation   | 3000           |         |                  |                 |
| 8       | Computer Expenses             | 23120          |         |                  |                 |
| 9       | Electricity Expenses          | 177600         |         |                  |                 |
| 10      | Annual & External Exam Exp    | 10000          |         |                  |                 |
| 11      | Security Expenses             | 117000         |         |                  |                 |
| 12      | Karmachari Rajya Bima         | 9815           |         |                  |                 |
| 13      | Legal & Professional Expenses | 79669          |         |                  |                 |
| 14      | Miss. Expenses                | 2324           |         |                  |                 |
| 15      | Postage & stamp               | 279            |         |                  |                 |
| 16      | News & Periodicals            | 2575           |         |                  |                 |
| 17      | Repair & Maintainance         | 53746          |         |                  |                 |
| 18      | Stationery Expenses           | 59768          |         |                  |                 |
| 19      | Telephone Expenses            | 18726          |         |                  |                 |
| 20      | Traveling Expenses            | 5160           |         |                  |                 |
| 21      | Transporting Expenses         | 2950           |         |                  |                 |
|         | <b>Total</b>                  | <b>1478338</b> |         |                  |                 |



*Sgt. Rai*

**PRINCIPAL**  
SMT. PRAMILA GOKULDAS DAGA  
GIRL'S COLLEGE, RAIPUR (C.G.)





**डॉ. संगीता घई**  
प्र. प्राचार्य  
मो. 9977736322

कार्यालय प्राचार्य

## Smt. Pramila Gokuldas Daga Girl's College

(राष्ट्रीय विद्यालय समिति द्वारा संचालित)

(पं. रविशंकर शुक्ल विश्वविद्यालय एवं यू.जी.सी. से संबद्धता प्राप्त)

बाल आश्रम परिसर, कचहरी चौक, रायपुर (छत्तीसगढ़), फोन : 0771-4044511, 4044522

पत्र क्रमांक.....

दिनांक.....

### Statement showing the total expenditure excluding the salary component

**AY 2019-20**

| Sr. No. | Expenditures                  | Amount         | Sr. No. | Salary Component | Amount          |
|---------|-------------------------------|----------------|---------|------------------|-----------------|
| 1       | Adverisment Expenses          | 64000          | 1       | Provident Fund   | 1664450         |
| 2       | Affiliation & Inspection Fees | 156000         | 2       | Salary Expenses  | 10087479        |
| 3       | Annual & External Exam Exp    | 254630         | 3       | TDS Income Tax   | 220180          |
| 4       | Annual Function Expenses      | 290772         |         |                  |                 |
| 5       | Bank Expenses                 | 1859           |         |                  |                 |
| 6       | Building Rent                 | 659980         |         | <b>Total</b>     | <b>11972109</b> |
| 7       | Computer Expenses             | 69843          |         |                  |                 |
| 8       | Electricity Expenses          | 234272         |         |                  |                 |
| 9       | Karmachari Rajya Bima         | 35596          |         |                  |                 |
| 10      | Legal & Professional Expenses | 510198         |         |                  |                 |
| 11      | Miss. Expenses                | 90694          |         |                  |                 |
| 12      | National Festival Expenses    | 31040          |         |                  |                 |
| 13      | News & Periodicals            | 5854           |         |                  |                 |
| 14      | Office Repairs & Renovation   | 3450960        |         |                  |                 |
| 15      | Photocopy Expenses            | 5251           |         |                  |                 |
| 16      | Postage & stamp               | 1483           |         |                  |                 |
| 17      | Practical expenses            | 22292          |         |                  |                 |
| 18      | Repair & Maintainance         | 264426         |         |                  |                 |
| 19      | Security Expenses             | 249850         |         |                  |                 |
| 20      | Sports Expenses               | 36899          |         |                  |                 |
| 21      | Stationery Expenses           | 200515         |         |                  |                 |
| 22      | Student Union Expenses        | 8000           |         |                  |                 |
| 23      | Telephone Expenses            | 28677          |         |                  |                 |
| 24      | Transporting Expenses         | 3260           |         |                  |                 |
| 25      | Traveling Expenses            | 7781           |         |                  |                 |
|         | <b>Total</b>                  | <b>6684132</b> |         |                  |                 |



*Sgt. Hai*

**PRINCIPAL**  
SMT. PRAMILA GOKULDAS DAGA  
GIRL'S COLLEGE, RAIPUR (C.G.)



**डॉ. संगीता घई**  
प्र. प्राचार्य  
मो. 9977736322

कार्यालय प्राचार्य

## Smt. Pramila Gokuldas Daga Girl's College

(राष्ट्रीय विद्यालय समिति द्वारा संचालित)

(पं. रविशंकर शुक्ल विश्वविद्यालय एवं यू.जी.सी. से संबद्धता प्राप्त)

बाल आश्रम परिसर, कचहरी चौक, रायपुर (छत्तीसगढ़), फोन : 0771-4044511, 4044522

पत्र क्रमांक.....

दिनांक.....

### Statement showing the total expenditure excluding the salary component

**AY 2018-19**

| Sr. No. | Expenditures                  | Amount         | Sr. No. | Salary Component | Amount          |
|---------|-------------------------------|----------------|---------|------------------|-----------------|
| 1       | Adverisment Expenses          | 173680         | 1       | Provident Fund   | 1412411         |
| 2       | Affiliation & Inspection Fees | 140000         | 2       | Salary Expenses  | 12302472        |
| 3       | Annual & External Exam Exp    | 128875         | 3       | TDS Income Tax   | 607900          |
| 4       | Annual Function Expenses      | 245268         |         |                  |                 |
| 5       | Bank Expenses                 | 1445           |         |                  |                 |
| 6       | Building Rent                 | 731340         |         | <b>Total</b>     | <b>14322783</b> |
| 7       | Computer Expenses             | 59364          |         |                  |                 |
| 8       | Electricity Expenses          | 110906         |         |                  |                 |
| 9       | Karmachari Rajya Bima         | 2608           |         |                  |                 |
| 10      | Legal & Professional Expenses | 135456         |         |                  |                 |
| 11      | Miss. Expenses                | 129870         |         |                  |                 |
| 12      | National Festival Expenses    | 2000           |         |                  |                 |
| 13      | News & Periodicals            | 4177           |         |                  |                 |
| 14      | Physical Walfare              | 88200          |         |                  |                 |
| 15      | Photocopy Expenses            | 15116          |         |                  |                 |
| 16      | Postage & stamp               | 277            |         |                  |                 |
| 17      | Practical expenses            | 64381          |         |                  |                 |
| 18      | Repair & Maintainance         | 97950          |         |                  |                 |
| 19      | Security Expenses             | 24000          |         |                  |                 |
| 20      | Sports Expenses               | 31408          |         |                  |                 |
| 21      | Stationery Expenses           | 45870          |         |                  |                 |
| 22      | Student Union Expenses        | 17200          |         |                  |                 |
| 23      | Telephone Expenses            | 14234          |         |                  |                 |
| 24      | Transporting Expenses         | 590            |         |                  |                 |
| 25      | Traveling Expenses            | 1340           |         |                  |                 |
|         | <b>Total</b>                  | <b>2265555</b> |         |                  |                 |



*Sgt. Hai*

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प्र. प्राचार्य  
मो. 9977736322

कार्यालय प्राचार्य

## Smt. Pramila Gokuldas Daga Girl's College

(राष्ट्रीय विद्यालय समिति द्वारा संचालित)

(पं. रविशंकर शुक्ल विश्वविद्यालय एवं यू.जी.सी. से संबद्धता प्राप्त)

बाल आश्रम परिसर, कचहरी चौक, रायपुर (छत्तीसगढ़), फोन : 0771-4044511, 4044522

पत्र क्रमांक.....

दिनांक.....

### Statement showing the total expenditure excluding the salary component

**AY 2017-18**

| Sr. No. | Expenditures                  | Amount         | Sr. No. | Salary Component | Amount          |
|---------|-------------------------------|----------------|---------|------------------|-----------------|
| 1       | Adverisment Expenses          | 273421         | 1       | Provident Fund   | 1912530         |
| 2       | Affiliation & Inspection Fees | 115000         | 2       | Salary Expenses  | 15881097        |
| 3       | Audit Fees                    | 10000          | 3       | TDS Income Tax   | 553740          |
| 4       | Annual Function Expenses      | 17875          |         |                  |                 |
| 5       | Bank Expenses                 | 2675           |         |                  |                 |
| 6       | Building Rent                 | 714120         |         |                  |                 |
| 7       | Computer Expenses             | 60195          |         | <b>Total</b>     | <b>18347367</b> |
| 8       | Electricity Expenses          | 181796         |         |                  |                 |
| 9       | Karmachari Rajya Bima         | 222886         |         |                  |                 |
| 10      | Legal & Professional Expenses | 20000          |         |                  |                 |
| 11      | Miss. Expenses                | 147765         |         |                  |                 |
| 12      | National Festival Expenses    | 9436           |         |                  |                 |
| 13      | News & Periodicals            | 8596           |         |                  |                 |
| 14      | Physical Walfare              | 106750         |         |                  |                 |
| 15      | Photocopy Expenses            | 1027           |         |                  |                 |
| 16      | Postage & stamp               | 1694           |         |                  |                 |
| 17      | Practical expenses            | 13700          |         |                  |                 |
| 18      | Repair & Maintainance         | 162916         |         |                  |                 |
| 19      | Sports Expenses               | 73355          |         |                  |                 |
| 20      | Stationery Expenses           | 114656         |         |                  |                 |
| 21      | Student Union Expenses        | 38798          |         |                  |                 |
| 22      | Telephone Expenses            | 72495          |         |                  |                 |
| 23      | Transporting Expenses         | 2620           |         |                  |                 |
| 24      | Traveling Expenses            | 2190           |         |                  |                 |
| 25      | External Exam Expenses        | 36370          |         |                  |                 |
| 26      | <b>Total</b>                  | <b>2410336</b> |         |                  |                 |



*Sgt. Hai*

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