



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

डॉ. संगीता घई  
प्र. प्राचार्य  
मो. 9977736322

पत्र क्रमांक.....

दिनांक.....

## DVV CLARIFICATION

4.1.2	Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)										
	4.1.2.1. Expenditure for infrastructure augmentation, excluding salary during the last five years (INR in lakhs)										
	HEI Input :										
	<table border="1"><thead><tr><th>2021-22</th><th>2020-21</th><th>2019-20</th><th>2018-19</th><th>2017-18</th></tr></thead><tbody><tr><td>3.07</td><td>0</td><td>4.81</td><td>1.66</td><td>0</td></tr></tbody></table>	2021-22	2020-21	2019-20	2018-19	2017-18	3.07	0	4.81	1.66	0
2021-22	2020-21	2019-20	2018-19	2017-18							
3.07	0	4.81	1.66	0							

## INDEX

Sr. No.	Findings of DVV	Page No.
1.	Consolidated fund allocation towards infrastructure augmentation facilities duly certified by Finance Officer / CA	02 (Field Highlighted with Yellow Shade)
2.	Highlight the relevant items in the audited income and expenditure statement.	03 – 05 (Highlighted with Green Colour)

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



**Dr. Sangeeta Ghai**  
**Principal**  
**Mob: 9977736322**

**Principal Office**

## **Smt. Pramila Gokuldas Daga Girl's College**

(Run By Rashtriya Vidyalaya Samiti)

Affiliated by Pt. Ravishankar Shukla University & UGC under section 2 (f) & 12(B) of the UGC Act 1956

Address: Bal Ashram Parisar, Kutchery Chowk, Raipur, Chhattisgarh

Contact: 0771-4044511, 4044522, Wbsite: [www.dagagirlscollege.in](http://www.dagagirlscollege.in), [daga.girls.college.raipur@gmail.com](mailto:daga.girls.college.raipur@gmail.com)

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Web Link
2021-22	0	3.07	11.73	6.91	18.64	
2020-21	21	0	6.29	8.50	14.79	
2019-20	4.5	4.81	17.99	48.85	66.84	
2018-19	4.85	1.66	16.47	6.19	22.66	
2017-18	2.3	0	18.95	5.15	24.10	



*Sg/has*

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

# SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

## BALANCE SHEET AS ON 31 MARCH, 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND</b>			<b>FURNITURE &amp; DEAD STOCK</b>		1899683
Opening Balance	61255692		As per last balance sheet		
Add: Excess of Income over Expenditure	5314881	66570573	<b>WATER COOLER</b>		105883
			As per last balance sheet		
<b>CAUTION MONEY</b>			<b>BUILDING WIP</b>	38470571	
Opening Balance	1115860		As per last balance sheet	185276	38655847
Add : During The Year	113800	1229660	<b>ADDITION DURING THE YEAR</b>		
			<b>HOSTAL BUILDING WIP</b>		5644292
			As per last balance sheet		
<b>SCHOLARSHIP FUND</b>			<b>COMPUTER LAB</b>		1176807
As per Last Balance Sheet		30408	As per last balance sheet		
			<b>SCIENCE EQUIPMENTS</b>	682666	
<b>CURRENT LIABILITIES</b>			As per last balance sheet	87955	770621
University Grant Comm.		27626542	<b>ADDITION DURING THE YEAR</b>		
TDS Payable		12000	<b>LIBRARY BOOKS</b>		484419
			As per last balance sheet		
			<b>COMPUTERS &amp; SOFTWARE</b>		1090278
			As per last balance sheet		
			<b>LAND</b>		3121000
			As per last balance sheet		
			<b>PHOTOCOPY MACHINE</b>	31000	
			As per last balance sheet	33360	64360
			<b>ADDITION DURING THE YEAR</b>		
			<b>TYPEWRITER</b>		12809
			As per last balance sheet		
			<b>MUSICAL EQUIPMENTS</b>		32100
			As per last balance sheet		
			<b>GAMES EQUIPMENTS</b>		137061
			As per last balance sheet		
			<b>ATTENDANCE MACHINE</b>		13110
			As per last balance sheet		
			<b>AIR CONDITIONER</b>		110400
			As per last balance sheet		
			<b>ALMIRA</b>		90578
			As per last balance sheet		
			<b>MOBILE</b>		25000
			As per last balance sheet		
			<b>INVESTMENT IN FDR</b>		
			As per last balance sheet	22338828	
			Add: Interest Accrued during the year	870228	23209056
			<b>TDS RECEIVABLE (SCHEDULE A)</b>		1280727
			<b>TELEPHONE DEPOSITE</b>		6050
			<b>EMPLOYEE &amp; OTHER ADVANCE (SCHEDULE B)</b>		737791
			<b>CASH &amp; BANK BALANCE (SCHEDULE C)</b>		16801311
			<b>Notes Of Account (Shedule D)</b>		
		95469183			95469183

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

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 Rastriya Vidyalaya Samiti -Raipur)

**BALANCE SHEET AS ON 31 MARCH, 2020**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND</b>			<b>FURNITURE &amp; DEAD STOCK</b>		
Opening Balance	57803303		As per last balance sheet	1553183	
Add: Excess of Income over Expenditure	4823139	62626442	Addition during Year	346500	1899683
<b>CAUTION MONEY</b>			<b>WATER COOLER</b>		
Opening Balance	769260		As per last balance sheet		105283
Less: Withdrawal	400	768860	<b>BUILDING WIP</b>		
<b>SCHOLARSHIP FUND</b>			As per last balance sheet		38470571
As per Last Balance Sheet		30408	<b>HOSTAL BUILDING WIP</b>		
<b>CURRENT LIABILITIES</b>			As per last balance sheet		5644292
University Grant Comm.			<b>COMPUTER LAB</b>		
Exam Advance from Pt. R.S.U		116877	As per last balance sheet	1156539	
		27626542	Addition during Year	20268	1176207
			<b>SCIENCE EQUIPMENTS</b>		
			As per last balance sheet	629869	
			Addition during Year	52797	682666
			<b>LIBRARY BOOKS</b>		
			As per last balance sheet	423334	
			Addition during Year	61085	484419
			<b>COMPUTERS &amp; SOFTWARE</b>		
			As per last balance sheet		1090278
			<b>LAND</b>		
			As per last balance sheet		3121000
			<b>PHOTOCOPY MACHINE</b>		
			As per last balance sheet		31000
			<b>TYPEWRITER</b>		
			As per last balance sheet		12809
			<b>MUSICAL EQUIPMENTS</b>		
			As per last balance sheet		32100
			<b>GAMES EQUIPMENTS</b>		
			As per last balance sheet		137061
			<b>ATTENDENCE MACHINE</b>		
			As per last balance sheet		13110
			<b>AIR CONDITIONER</b>		
			As per last balance sheet		110400
			<b>ALMIRA</b>		
			As per last balance sheet		90578
			<b>MOBILE</b>		
			Addition during Year		25000
			<b>INVESTMENT IN FDR</b>		
			As per last balance sheet	20313168	
			Add: Interest Accrued during the year	1212976	21526144
			<b>TDS RECEIVABLE (SHEDULE A)</b>		1015732
			<b>TELEPHONE DEPOSITE</b>		6050
			<b>EMPLOYEE &amp; OTHER ADVANCE (SHEDULE B)</b>		903380
			<b>CASH &amp; BANK BALANCE (SHEDULE C)</b>		14590166
		91169129			91169129

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FRN 013010C



Manish Gulechha


Propreitor

M.No. 404794

Raipur 10.09.2020



For Rastriya 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)

**BALANCE SHEET AS ON 31 MARCH, 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FURNITURE &amp; DEAD STOCK</b>	1553183
Opening Balance	52910720	As per last balance sheet	
Add: Excess of Income over Expenditure	4892583	<b>WATER COOLER</b>	105883
	57803303	As per last balance sheet	
<b>CAUTION MONEY</b>		<b>BUILDING WIP</b>	38470571
Opening Balance	769860	As per last balance sheet	
Add: During the Year	0	<b>HOSTAL BUILDING WIP</b>	5644292
Less: Withdrawal	600	As per last balance sheet	
	769260	<b>COMPUTER LAB</b>	1143749
<b>SCHOLORSHIP FUND</b>		As per last balance sheet	
As per Last Balance Sheet	4608	Addition during Year	12790
Add: During the Year	25800	<b>SCIENCE EQUIPMENTS</b>	564869
Less: Withdrawal	0	As per last balance sheet	
	30408	Addition during Year	65000
<b>CURRENT LIABILITIES</b>		<b>LIABRARY BOOKS</b>	345635
University Grant Comm. (O.B)	27626542	As per last balance sheet	
Add: Addition during the year	0	Addition during Year	77699
Less: Paid during the year	0	As per last balance sheet	
	27626542	<b>COMPUTERS &amp; SOFTWARE</b>	1079778
Loan Advance from Pt. R.S.U	5305	As per last balance sheet	
		Addition during Year	10500
		<b>LAND</b>	3121000
		As per last balance sheet	
		<b>PHOTOCOPY MACHINE</b>	31000
		As per last balance sheet	
		<b>TYPEWRITER</b>	12809
		As per last balance sheet	
		<b>MUSICAL EQUIPMENTS</b>	32100
		As per last balance sheet	
		<b>GAMES EQUIPMENTS</b>	137061
		As per last balance sheet	
		<b>ATTENDENCE MACHINE</b>	13110
		As per last balance sheet	
		<b>AIR CONDITIONER</b>	110400
		As per last balance sheet	
		<b>ALMIRA</b>	90578
		As per last balance sheet	
		<b>INVESTMENT IN FDR</b>	19157816
		As per last balance sheet	
		Add: Addition during the year	0
		Add: Interest Accrued during the year	1155352
		<b>TDS RECEIABLE (SHEDULE A)</b>	881853
		<b>TELEPHONE DEPOSITE</b>	6050
		<b>RASTRITIA VIDYALAYA SAMITI</b>	145064
		<b>EMPLOYEE &amp; OTHER ADVANCE (SHEDULE B)</b>	1094169
		<b>CASH &amp; BANK BALANCE (SHEDULE C)</b>	11172507
	86234818		86234818

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

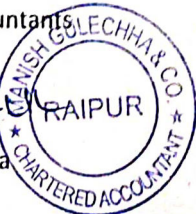
Chartered Accountants

FRN 013010C

Manish Gulechha  
Propreitor

M.No. 404794

Raipur 25.07.2019



*Sghoi*  
प्राचार्य

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

For Rastriya Vidyalaya Samiti

*RKhopde*

Director/ Member

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

Chairman

Raipur (C.G.)