

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

4.4.1	Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)				
	4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)				
	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.	Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities , duly certified by Head of the Institution and CA	AY 2021-22: 2-3 AY 2020-21: 4-5 AY 2019-20: 6-7 AY 2018-19: 8-9 AY 2017-18: 10-11 CA CERTIFIED COPY: 12

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

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalyaya Samiti -Raipur)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
TO OPENING BALANCES		BY EXPENSES		
SBI UGC A/C. 31161160958	3171071	Advertisement Expenses	89964	
SBI A/C.	500	Affiliation & Inspection Fees	118520	
SBI A/C. 10470150046	3292850	Office Expenses	27456	
SBI A/C. 32626062471	1082706	Cultural Expenses	19284	
SBI A/C. 10470129637	93341	Bank Expenses	3242	
SBI A/C. 33949196104 C.G.GRANT A/C	5292797	Building Rent	727349	
SBI A/C. 10470129706	134994	Office Repairs & Renovation	204700	
SBI A/C. 35265103211	5505	Computer Expenses	16520	
CENTRAL BANK OF INDIA	1160	Electricity Expenses	167746	
ALLAHABAD BANK	1100	Annual & External Exam Exp.	152555	
CASH IN HAND	0	Security Expenses	17600	
		Karmachari Rajya Bima	5200	
		Legal & Professional Expenses	84954	
TO FEES RECEIVED		Audit Fees	38000	
Admission Fees	8617558	Postage & Stamp	56	
Admission Form Fees	167200	Provident Fund	1724754	
Monthly Fees	10389164	Repair & Maintenance	21413	
To Bank Interest on Saving Account		446352	Salary Expenses	11202094
To Other Receipts		20100	Stationary Expenses	88529
To Caution Money		113800	TDS Income Tax	4750
To Advance Adjusted			Telephone Expenses	13193
Mahendra Verma College Exp. Advance	26094		Travelling Expenses	6173
Uttam Singh Rajput	101360	127454	By Fixed Asset Additions	
			Building WIP	185276
			Photocopy Machine	33360
			Science Equipment	87955
TDS Payable		12000		306591
			By Expenses Adjusted	
			Pt. R S S University Exam Adv.	345548
			Advance for Competitive Exams	120720
			BY CLOSING BALANCES	
			SBI UGC A/C. 31161160958	3257567
			SBI A/C.	500
			SBI A/C. 10470150046	7151622
			SBI A/C. 32626062471	679745
			SBI A/C. 10470129637	95887
			SBI A/C. 33949196104 C.G.GRANT A/C	5436880
			SBI A/C. 10470129706	138676
			SBI A/C. 35265103211	15656
			CENTRAL BANK OF INDIA	1160
			ALLAHABAD BANK	1100
			CASH IN HAND	22518
				16801311
				32969658
				32969658

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FRN 013040C

Manish Gulechha

Proprietor

M.No. 404794

Raipur 28.05.2022



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

For Smt Pramila Gokul Das Daga Girls College

P. J. Daga
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, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES		BY FEES RECEIVED	
Advertisement Expenses	89964	Admission Fees	8617058
Affiliation & Inspection Fees	118520	Admission Form Fees	167200
Office Expenses	27466	Monthly Fees	10389154
Cultural Expenses	19284		
Bank Expenses	3842	By Bank Interest on Saving Account	449352
Building Rent	782340	By Bank interest on FDR	1059995
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		
	20710369		20710369

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FRN 0130100

Manish Gulechha

Proprietor

M.No. 404794

Raipur 28.05.2022



For Smt Pramila Gokul Das Daga Girls College

Sg. Shri

Principal

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

P. J. Daga

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)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY EXPENSES	
SBI UGC A/C. 31161160958	3086279	PM Relief Fund	27265
SBI A/C.	500	Affiliation & Inspection Fees	120000
SBI A/C. 10470150046	7041494	Office Expenses	36481
SBI A/C. 32626062471	880398	Cultural Expenses	2659
SBI A/C. 10470129637	90845	Bank Expenses	4041
SBI A/C. 33949196104 C.G.GRANT A/C	3339002	Building Rent	722160
SBI A/C. 10470129706	131384	Office Repairs & Renovation	3000
SBI A/C. 35265103211	9104	Computer Expenses	23120
CENTRAL BANK OF INDIA	1160	Electricity Expenses	177600
ALLAHABAD BANK	1100	Annual & External Exam Exp.	10000
CASH IN HAND	8900	Security Expenses	117000
	14590166	Karmachari Rajya Bima	9815
		Legal & Professional Expenses	79669
TO FEES RECEIVED		Misc. Expenses	2324
Admission Fees	1735000	News & Periodicals	2575
Admission Form Fees	363500	Postage & Stamp	279
Practical Fees	0	Provident Fund	2716490
Monthly Fees	829000	Repair & Maintenance	53746
Computer Fees	310500	Salary Expenses	16595147
Internal Exam Fees	520500	Stationary Expenses	59758
Other Income	2776000	TDS Income Tax	1356210
Development & Maintanance Fees	1717000	Telephone Expenses	18726
To Bank Interest on Saving Account		Travelling Expenses	5160
To Salary Grant Received from C.G.Govt.		Transporting Expenses	2950
To Pt. R S S University Exam Adv.			22146185
To Advance for Competitive Exams		By Advance Given to	
To NSS		Mahendra Verma College Exp. Advance	17883
To Other Receipts		Uttam Singh Rajput	101360
To Caution Money			119243
To Advance Adjusted		BY CLOSING BALANCES	
Karan Chandrakar	1000	SBI UGC A/C. 31161160958	3171077
Mahendra Verma	35000	SBI A/C.	500
Manoj Yadav	35000	SBI A/C. 10470150046	3292850
Santosh Nishad	50000	SBI A/C. 32626062471	1082706
Sohaga Bai	50000	SBI A/C. 10470129637	93341
	171000	SBI A/C. 33949196104 C.G.GRANT A/C	5292797
		SBI A/C. 10470129706	134994
		SBI A/C. 35265103211	5505
		CENTRAL BANK OF INDIA	1160
		ALLAHABAD BANK	1100
		CASH IN HAND	0
	35341458		13076030
			35341458

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

Smt Pramila
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, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES		BY FEES RECEIVED	
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 & Maintenance Fees	1717000
Electricity Expenses	177600	By Bank Interest on Saving Account	279487
Annual & External Exam Exp.	10000	By Bank interest on FDR	877912
Security Expenses	117000	By Salary Grant Received from C.G.Govt.	11343207
Karmachari Rajya Bima	9815	By NSS	8000
Legal & Professional Expenses	79669	By Other Receipts	15329
Misc. Expenses	2324	By Excess of Expenditure over Income	1370750
News & Periodicals	2575		
Postage & Stamp	279		
Provident Fund	2716490		
Repair & Maintenance	53746		
Salary Expenses	16595147		
Stationary Expenses	59768		
TDS Income Tax	1356210		
Telephone Expenses	18726		
Travelling Expenses	5160		
Transporting Expenses	2950		
	22146185		22146185

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FRN 013010C

M



Manish Gulechha

Proprietor

M.No. 404794

Raipur 25.09.2021

For Smt Pramila Gokul Das Daga Girls College

Smt. Gokul Das

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

प्रशासक प्रतिनिधि

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY EXPENSES	
SBI UG. A/C. 31161160958	2992213	Advertisement Expenses ✓	64000
SBI A/C.	500	Affiliation & Inspection Fees ✓	156000
SBI A/C. 10470150046	6842163	Annual Function Expenses ✓	290772
SBI A/C. 32626062471	740547	National Festival Expenses ✓	31040
SBI A/C. 10470129637	87821	Bank Expenses ✓	1859
SBI A/C. 33949196104 C.G.GRANT A/C	350565	Building Rent ✓	659980
SBI A/C. 10470129706	127097	Office Repairs & Renovation ✓	3450960
SBI A/C. 35265103211	10343	Computer Expenses ✓	69843
CENTRAL BANK OF INDIA	1160	Electricity Expenses ✓	234272
ALLAHABAD BANK	1100	Annual & External Exam Exp. ✓	254630
CASH IN HAND	18998	Security Expenses ✓	249850
		Karmachari Rajya Bima ✓	35596
		Legal & Professional Expenses ✓	510198
TO FEES RECEIVED		Misc. Expenses ✓	90694
Admission Fees	7756000	News & Periodicals ✓	5854
Admission Form Fees	382900	Photocopy Expenses ✓	5251
Practical Fees	155110	Postage & Stamp ✓	1483
Monthly Fees	7969200	Practical Expenses ✓	22292
Computer Fees	1747400	Provident Fund ✓	1664450
Exam Form Forwarding Fees	31120	Repair & Maintenance ✓	264426
Oth. Income	89260	Salary Expenses ✓	10087479
SK Development	676100	Sports Expenses ✓	36899
		Stationary Expenses ✓	200515
To Bank Interest on Saving Account		Student Union Expenses ✓	8000
		TDS Income Tax ✓	220180
To Salary Grant Received from C.G.Govt.		Telephone Expenses ✓	28677
		Travelling Expenses ✓	7781
To Pt. R S S University Exam Adv.		Transporting Expenses ✓	3260
By Advance Adjusted		By Addition in Fixed Assets	
To Jyoti Thakur Advance		By Computer Lab	20268
To Rastriya Vidyalaya Samiti, Raipur		By Science Equipments	52797
		By Liabrary Books	61085
		By Furniture & Dead Stock	346500
		By Mobile	25000
		By Advance Given to	
		Principal	8211
		Karan Chandrakar	1000
		Caution Money Paid	
			400
		BY CLOSING BALANCES	
		SBI UGC A/C. 31161160958	3086279
		SBI A/C.	500
		SBI A/C. 10470150046	7041494
		SBI A/C. 32626062471	880398
		SBI A/C. 10470129637	90845
		SBI A/C. 33949196104 C.G.GRANT A/C	3339002
		SBI A/C. 10470129706	131384
		SBI A/C. 35265103211	9104
		CENTRAL BANK OF INDIA	1160
		ALLAHABAD BANK	1100
		CASH IN HAND	8900
	33761668		14590166
			33761668

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

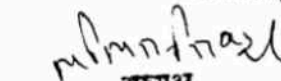
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Manish Gulechha
Proprietor

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)

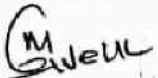
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2020

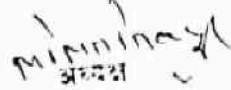
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES		BY FEES RECEIVED	
Advertisement Expenses	64000	Admission Fees	7756000
Affiliation & Inspection Fees	156000	Admission Form Fees	382900
Annual Function Expenses	290772	Practical Fees	155110
National Festival Expenses	31040	Monthly Fees	7969200
Bank Expenses	1859	Computer Fees	1747400
Building Rent	659980	Exam Form Forwarding Fees	31120
Office Repairs & Renovation	3450960	Other Income	89260
Computer 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		
Books & Periodicals	5854		
Photocopy Expenses	5251		
Postage & Stamp	1483		
Practical Expenses	22292		
Provident Fund	1664450		
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

For Rastriya Vidyalaya Samiti


Manish Gulechha
Proprietor
M.No. 404794
Raipur 10.09.2020


मनिश गुलेच्छा
राष्ट्रीय विद्यालय समिति
रायपुर (छ.प्र.)


सचिव
राष्ट्रीय विद्यालय समिति
रायपुर (छ.प्र.)

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY EXPENSES	
SBI UGC A/C. 31161160958	2889737	Advertisement Expenses	173680
SBI A/C.	500	Affiliation Fees	140000
SBI A/C. 10470150046	3914502	Annual Function Expenses	245268
SBI A/C. 32626062471	650531	Bank Expenses	1445
SBI A/C. 10470129637	84814	Building Rent	731340
SBI A/C. 33949196104 C.G.GRANT A/C	474060	Computer Expenses	59364
SBI A/C. 10470129706	122745	Electricity Expenses	110906
SBI A/C. 35265103211	10992	Annual & External Exam Exp.	128875
CENTRAL BANK OF INDIA	1160	Security Expenses	24000
ALLAHABAD BANK	1100	Karmachari Rajya Bima	2608
CASH IN HAND	0	Legal & Professional Expenses	135456
		Misc. Expenses	129870
TO FEES RECEIVED		National Festival Expenses	2000
Admission Fees	7657000	News & Periodicals	4177
Admission Form Fees	0	Photocopy Expenses	15116
Practical Fees	177538	Physical Welfare	88200
Monthly Fees	8388600	Postage & Stamp	277
Computer Fees	1246000	Practical Expenses	64381
En Form Forwarding Fees	21387	Provident Fund	1412411
Other Income	43070	Repair & Maintenance	97950
Skill Development	0	Salary Expenses	12302472
		Sports Expenses	31408
To Bank Interest on Saving Account		Stationary Expenses	45870
		Student Union Expenses	17200
To Salary Grant Received from C.G.Govt.		TDS Income Tax	607900
To Scholarship Fund		Telephone Expenses	14234
		Travelling Expenses	1340
		Transporting Expenses	590
	17533595	By Addition in Fixed Assets	
		By Computer Lab	12790
		By Science Equipments	65000
		By Library Books	77699
		By Computer & Software	10500
		By Advance Given to	
		Rastriya Vidyalaya Samiti	107000
		Jyoti Thakur	200000
		Exam Advance Refund to University	138695
		Caution Money Paid	600
		BY CLOSING BALANCES	
		SBI UGC A/C. 31161160958	2992213
		SBI A/C.	500
		SBI A/C. 10470150046	6842163
		SBI A/C. 32626062471	740547
		SBI A/C. 10470129637	87821
		SBI A/C. 33949196104 C.G.GRANT A/C	350565
		SBI A/C. 10470129706	127097
		SBI A/C. 35265103211	10343
		CENTRAL BANK OF INDIA	1160
		ALLAHABAD BANK	1100
		CASH IN HAND	18998
			11172507
	28373129		28373129

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

For Rastriya Vidyalaya Samiti

Chartered Accountant

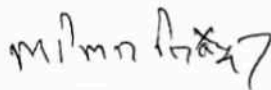
FRN 013010C


Manish Gulechha
Proprietor

M.No. 404794

Raipur 25.07.2019




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


 Director/ Member
 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, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES		BY FEES RECEIVED	
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
Legal & 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 & Maintenance	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		
	21480921		21480921

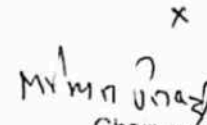
Compared with Books of Accounts and found in agreement therewith.


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



Manish Gulechha
Proprietor
M.No. 404794
Raipur 25.07.2019



For Rashtriya Vidyalaya Samiti


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


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


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

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY EXPENSES	
SBI UGC A/C. 31161160958	2786050	Advertisement Expenses ✓	273421
SBI A/C.	500	Affiliation Fees ✓	15000
SBI A/C. 10470150046	4860079	Annual Function Expenses ✓	17875
SBI A/C. 32626062471	562209	Audit fees ✓	10000
SBI A/C. 10470129637	81769	Bank Expenses ✓	2675
SBI A/C. 33949196104 C.G.GRANT A/C	184721	Building Rent	714120
SBI A/C. 10470129706	118337	Computer Expenses	60195
SBI A/C. 35265103211	11730	Electricity Expenses	181796
CENTRAL BANK OF INDIA	1160	External Exam Fees	36370
ALLAHABAD BANK	1100	Karmachari Rajya Bima	222886
CASH IN HAND	23752	Legal & Professional Expenses	20000
	8631407	Misc. Expenses	147765
TO FEES RECEIVED		National Festival Expenses	9436
Admission Fees	8518000	News & Periodicals	8596
Admission Form Fees	233800	Photocopy Expenses	1027
Practical Fees	501000	Physical Welfare	106750
Monthly Fees	10625400	Postage & Stamp	1694
Computer Fees	1345500	Practical Expenses	13700
Exam Form Forwarding Fees	150390	Provident Fund	1912530
Rastriya Sewa Yojna	7500	Repair & Maintenance	162916
Skill Development	2025	Salary Expenses	15881097
	21383615	Sports Expenses	73355
To Bank Interest on Saving Account		Stationary Expenses	114656
	241252	Student Union Expenses	38798
To Salary Grant Received from C.G.Govt.		TDS Income Tax	553740
	5904780	Telephone Expenses	72495
Exam Advance from Pt. R.S.U		Travelling Expenses	2190
	144000	Transporting Expenses	2620
		By Computer Lab	1143749
		By Hostel Building	5644292
		By Advance Given to	
		D.K.Dubey	574169
		Mahendra Verma	35000
		BY CLOSING BALANCES	609169
		SBI UGC A/C. 31161160958	2889737
		SBI A/C.	500
		SBI A/C. 10470150046	3914502
		SBI A/C. 32626062471	650531
		SBI A/C. 10470129637	84814
		SBI A/C. 33949196104 C.G.GRANT A/C	474060
		SBI A/C. 10470129706	122745
		SBI A/C. 35265103211	10992
		CENTRAL BANK OF INDIA	1160
		ALLAHABAD BANK	1100
		CASH IN HAND	0
	36305054		8150141
			36305054

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

ERN 013010C

M. Gulechha

Manish Gulechha

Proprietor

M.No. 404794

Raipur 25.03.2019

For Rastriya Vidyalaya Samiti



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
TO EXPENSES		BY FEES RECEIVED	
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
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		
	28892553		28892553

Compared with Books of Accounts and found in agreement therewith.

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

For Rastriya Vidyalaya Samiti

Manish Gulechha
Proprietor
M.No. 404794
Raipur 25.03.2019





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, 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/Pr

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