

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 2021-22		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new)	Amount (INR in Lakhs)
41-2202-03-103-0102-0798-04-003	Furniture and fixtures	0.99828
41-2202-03-103-0102-0798-04-009	New equipments (Computer)	0.99994
41-2202-03-103-0102-0798-25-004	Furniture and fixtures	2.99118
41-2202-03-103-0102-7751-25-001	New equipments (Sports)	0.99994
Total		5.98934
Year 2020-21		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
41-2202-03-103-0102-0798-04-003	Furniture and fixtures	1.99998
41-2202-03-103-0102-0798-04-009	New equipments (Computer)	1.99948
41-2202-03-103-0102-0798-25-004	Furniture and fixtures	1.99888
41-2202-03-103-0102-0798-25-006	New equipments	2.99945
41-2202-03-103-0102-0798-28-006	New equipments	1.0954
41-2202-03-103-0102-7751-25-001	New equipments Sports	1.9997
Total		12.09289

Year 2019-20		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
41-2202-03-103-0102-0798-04-003	Furniture and fixtures	1.99951
41-2202-03-103-0102-0798-04-009	New equipments (Computer)	1.99942
41-2202-03-103-0102-0798-25-004	Furniture and fixtures	6.99828
41-2202-03-103-0102-0798-25-006	New equipments	5.99854
41-2202-03-103-0102-0798-28-006	New equipments	2.99992
41-2202-03-103-0102-7751-25-001	New equipments Sports	2.9996
Total		22.99527

Year 2018-19		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
41-2202-03-103-0102-0798-04-003	Furniture and fixtures	1.99816
41-2202-03-103-0102-0798-25-004	Furniture and fixtures	1.49448
41-2202-03-103-0102-0798-28-006	New equipments	1.49916
41-2202-03-103-0102-7751-25-001	New equipments Sports	0.99916

44-2202-03-103-0102-0798-04-003	Furniture and fixtures	2.99728
Total		8.98824

Year 2017-18		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
41-2202-03-103-0102-0798-04-003	Furniture and fixtures	0.29772
41-2202-03-103-0102-0798-25-004	Furniture and fixtures	1.48546
41-2202-03-103-0102-0798-28-006	New equipments	0.1987
41-2202-03-103-0102-7751-25-001	New equipments Sports	0.74966
Total		2.73154


 PRINCIPAL
 Govt. Naveen College
 Sonhat Korea C.G.

GOVERNMENT NAVEEN COLLEGE

SONHAT

DISTT- KOREA (C.G.)

AUDIT REPORT YEAR

2021-22

PREPARED BY

Deepak Rama & Co

Chartered Accountants

Near Rly Over Bridge, Manendragarh,

Distt- K orea (C.G.)

Mob. No. 9301277012

GOVERNMENT NAVEEN COLLEGE
SONHAT, DISTT.KOREA (C.G.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPT		AMOUNT(Rs)	PAYMENT		AMOUNT(Rs)
To	Receipt From State Govt.				
	Oth.Contingent Wages	50,000.00	By	Oth.Contingent Wages	49,715.00
	Traveling Allowance	10,000.00	By	Traveling Allowance	9,860.00
	Post & Telegram	2,000.00	By	Post & Telegram	-
	Telephone	5,000.00	By	Telephone Exp.	-
	Furniture & Office Equip.	100,000.00	By	Furniture & Office Equip.	99,828.00
	Books & Journals	200,000.00	By	Books & Journals	199,949.00
	Electricity	55,000.00	By	Electricity Exp.	35,940.00
	Uniform	5,000.00	By	Uniform Exp.	4,998.00
	Stationary	55,000.00	By	Stationary	54,953.00
	Oth.Contingent	25,000.00	By	Oth.Contingent Exp.	25,000.00
	Information Technology	100,000.00	By	Information Technology	99,994.00
	Special Service / Affiliation Fee	249,500.00	By	Special Service / Affiliation Fee	248,992.00
	Maintenance Works	100,000.00	By	Maintenance Works Exp.	100,000.00
	Store & Raw Materials (Sci.)	300,000.00	By	Store & Raw Materials (Sci.)	299,903.00
	Un Official Furniture (Stu.Fur.)	300,000.00	By	Un Official Furniture (Stu.Fur.)	299,118.00
	Oth.Operating (Repair)	105,000.00	By	Oth.Operating Exp. (Repair)	104,944.00
	Sports Materials	100,000.00	By	Sports Materials Exp.	99,994.00
	ST Book & Stationary	16,800.00	By	ST Book & Stationary Exp.	14,748.00
	SC Book & Stationary	3,150.00	By	SC Book & Stationary Exp.	3,150.00
			By	Balance Amount Return to State Government	30,364.00
	TOTAL	1,781,450.00		TOTAL	1,781,450.00

Certified that, the above Statement is true & Correct.

Signed subject to our separate Report of even date attached.

For, Govt Naveen College, Sonhat
Distt.Korea(C.G.)

For Deepak Rama & Co.
Chartered Accountant



Deepak Kumar Agrawal
(Proprietor)

Place : Manendragarh
Date : 25/03/2023

(Signature)
PRINCIPAL
Govt. Naveen College
Sonhat Korea C.G.

GOVERNMENT NAVEEN COLLEGE

SONHAT

DISTT- KOREA (C.G.)

AUDIT REPORT YEAR

2020-21

PREPARED BY

Deepak Rama & Co

Chartered Accountants

Near Rly Over Bridge, Manendragarh,

Distt- K orea (C.G.)

Mob. No. 9301277012

GOVERNMENT NAVEEN COLLEGE
SONHAT, DISTT.KOREA (C.G.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPT		AMOUNT(Rs)	PAYMENT		AMOUNT(Rs)
To	Receipt From State Govt.				
	Oth. Contingent Wages	70,000.00	By	Oth. Contingent Wages	69,845.00
	Traveling Allowance	13,000.00	By	Traveling Allowance	12,830.00
	Post & Telegram	2,500.00	By	Post & Telegram	2,500.00
	Telephone	3,000.00	By	Telephone Exp.	-
	Furniture & Office Equip.	250,000.00	By	Furniture & Office Equip.	199,998.00
	Books & Journals	250,000.00	By	Books & Journals	249,177.00
	Electricity	15,000.00	By	Electricity Exp.	3,580.00
	Uniform	5,000.00	By	Uniform Exp.	5,000.00
	Stationary	67,000.00	By	Stationary	66,970.00
	Oth. Contingent	5,000.00	By	Oth. Contingent Exp.	4,955.00
	Information Technology	200,000.00	By	Information Technology	199,948.00
	Maintenance Works	30,000.00	By	Maintenance Works Exp.	29,950.00
	Store & Raw Materials (Sci.)	250,000.00	By	Store & Raw Materials	249,948.00
	Un Official Furniture (Stu. Fur.)	200,000.00	By	Un Official Furniture	199,888.00
	Other Science Materials	300,000.00	By	Other Science Materials (Sci.)	299,945.00
	Machine & Equipments	110,000.00	By	Machine & Equipments	109,540.00
	Oth. Operating (Repair)	150,000.00	By	Oth. Operating Exp. (Repair)	149,984.00
	Sports Materials	200,000.00	By	Sports Materials Exp.	199,970.00
	ST Book & Stationary	16,800.00	By	ST Book & Stationary Exp.	16,800.00
	SC Book & Stationary	3,150.00	By	SC Book & Stationary Exp.	3,150.00
	BPL Book Bank Scheme	50,000.00	By	BPL Book Bank Scheme Exp.	49,957.00
			By	Balance Amount Return to State Government	66,515.00
	TOTAL	2,190,450.00		TOTAL	2,190,450.00

Certified that, the above Statement is true & Correct.

For, Govt Naveen College, Sonhat
Dist. Korea (C.G.)

Place : Manendragarh
Date : 22/03/2023

Signed subject to our separate Report of even date attached.



For Deepak Rama & Co.
Chartered Accountant

Deepak Kumar Agrawal
(Proprietor)

Ala
PRINCIPAL
Govt. Naveen College
Sonhat, Korea C.G.

GOVERNMENT NAVEEN COLLEGE

SONHAT

DISTT- KOREA (C.G.)

AUDIT REPORT YEAR

2019-20

PREPARED BY

Deepak Rama & Co

Chartered Accountants

Near Rly Over Bridge, Manendragarh,

Distt- Korea (C.G.)

Mob. No. 9301277012

GOVERNMENT NAVEEN COLLEGE
SONHAT, DISTT.KOREA (C.G.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPT		AMOUNT(Rs)	PAYMENT		AMOUNT(Rs)
To	Receipt From State Govt.				
To	Oth Contingent Wages	60,000.00	By	Oth. Contingent Wages	59,475.00
To	Traveling Allowance	30,000.00	By	Traveling Allowance	29,698.00
To	Post & Telegram	3,000.00	By	Post & Telegram	3,000.00
To	Telephone	15,000.00	By	Telephone Exp.	-
To	Furniture & Office Equip.	200,000.00	By	Furniture & Office Equip.	199,951.00
To	Books & Journals	300,000.00	By	Books & Journals	299,962.00
To	Electricity	100,000.00	By	Electricity Exp.	-
To	Stationary	87,000.00	By	Stationary	86,936.00
To	Oth. Contingent	70,000.00	By	Oth. Contingent Exp.	70,000.00
To	Information Technology	200,000.00	By	Information Technology	199,942.00
To	Special Service / Affiliation Fee	3,000.00	By	Special Service / Affiliation Fee	1,500.00
To	Maintenance Works	100,000.00	By	Maintenance Works Exp.	99,994.00
To	Store & Raw Materials (Sci.)	300,000.00	By	Store & Raw Materials	299,975.00
To	Un Official Furniture (Stu. Fur.)	700,000.00	By	Un Official Furniture	699,828.00
To	Other Science Materials	600,000.00	By	Other Science Materials (Sci.)	599,854.00
To	Machine & Equipments	300,000.00	By	Machine & Equipments	299,992.00
To	Sports Materials	300,000.00	By	Sports Materials Exp.	299,960.00
To	ST Book & Stationary	16,800.00	By	ST Book & Stationary Exp.	16,800.00
To	SC Book & Stationary	3,150.00	By	SC Book & Stationary Exp.	3,150.00
			By	Balance Amount Return to State Government	117,933.00
	TOTAL	3,387,950.00		TOTAL	3,387,950.00

Certified that, the above Statement is true & Correct.

For, Govt Naveen College, Sonhat
Dist.Korea(C.G.)

Place : Manendragarh
Date : 22/03/2023

Signed subject to our separate Report of even date attached.

For Deepak Rama & Co.
Chartered Accountant



Deepak Kumar Agrawal
(Proprietor)

A.G.
PRINCIPAL
Govt. Naveen College
Sonhat Korea C.G.

GOVERNMENT NAVEEN COLLEGE

SONHAT

DISTT- KOREA (C.G.)

AUDIT REPORT YEAR

2018-19

PREPARED BY

Deepak Rama & Co

Chartered Accountants

Near Rly Over Bridge, Manendragarh,

Distt- K orea (C.G.)

Mob. No. 9301277012

GOVERNMENT NAVEEN COLLEGE
SONHAT, DISTT.KOREA (C.G.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPT		AMOUNT(Rs)	PAYMENT		AMOUNT(Rs)
To	Receipt From State Govt.				
	Oth.Contingent Wages	60,000.00		Oth.Contingent Wages	49,715.00
	Traveling Allowance	5,000.00		Traveling Allowance	3,510.00
	Post & Telegram	3,000.00		Post & Telegram	3,000.00
	Telephone	5,000.00		Telephone Exp.	-
	Furniture & Office Equip.	500,000.00		Furniture & Office Equip.	499,544.00
	Books & Journals	335,000.00		Books & Journals	334,942.00
	Electricity	20,000.00		Electricity Exp.	-
	Stationary	85,000.00		Stationary	54,990.00
	Oth.Contingent	80,000.00		Oth.Contingent Exp.	69,832.00
	Special Service / Affiliation Fee	3,000.00		Special Service / Affiliation Fee	1,500.00
	Store & Raw Materials (Sci.)	150,000.00		Store & Raw Materials (Sci.)	149,839.00
	Un Official Furniture (Stu.Fur)	150,000.00		Un Official Furniture	149,448.00
	Machine & Equipments	150,000.00		Machine & Equipments	149,916.00
	Sports Materials	100,000.00		Sports Materials Exp.	99,916.00
	ST Book & Stationary	13,300.00		ST Book & Stationary Exp.	13,300.00
	Naac	500,000.00		Naac Exp.	499,999.00
			By	Balance Amount Return to State Government	79,849.00
	TOTAL	2,159,300.00		TOTAL	2,159,300.00

Certified that, the above Statement is true & Correct.

Signed subject to our separate Report of even date attached.

For, Govt Naveen College, Sonhat
Dist.Korea(C.G.)

For Deeapk Rama & Co.
Chartered Accountant

Place : Manendragarh
Date : 22/03/2023



Deepak Kumar Agrawal
(Proprietor)


PRINCIPAL
Govt. Naveen College
Sonhat Korea C.G.

GOVERNMENT NAVEEN COLLEGE

SONHAT

DISTT- KOREA (C.G.)

AUDIT REPORT YEAR

2017-18

PREPARED BY

Deepak Rama & Co

Chartered Accountants

Near Rly Over Bridge, Manendragarh,

Distt- K orea (C.G.)

Mob. No. 9301277012

GOVERNMENT NAVEEN COLLEGE
SONHAT, DISTT.KOREA (C.G.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2018

RECEIPT		AMOUNT(Rs)	PAYMENT		AMOUNT(Rs)
To	Receipt From State Govt.				
	Traveling Allowance	5,000.00	By	Traveling Allowance	4,925.00
	Post & Telegram	4,000.00	By	Post & Telegram	3,000.00
	Telephone	9,000.00	By	Telephone Exp.	-
	Furniture & Office Equip.	30,000.00	By	Furniture & Office Equip.	29,772.00
	Books & Journals	250,000.00	By	Books & Journals	199,047.00
	Electricity	20,000.00	By	Electricity Exp.	-
	Stationary	10,000.00	By	Stationary	9,920.00
	Oth. Contingent	19,000.00	By	Oth. Contingent Exp.	18,980.00
	Special Service / Affiliation Fee	3,000.00	By	Special Service / Affiliation Fee	1,500.00
	Store & Raw Materials (Sci.)	100,000.00	By	Store & Raw Materials (Sci.)	88,711.00
	Un Official Furniture (Stu.Fur)	150,000.00	By	Un Official Furniture (Stu.Fur)	148,546.00
	Machine & Equipments	20,000.00	By	Machine & Equipments	19,870.00
	Sports Materials	75,000.00	By	Sports Materials Exp.	74,966.00
	ST Book & Stationary	12,250.00	By	ST Book & Stationary Exp.	12,249.00
	SC Book & Stationary	3,150.00	By	SC Book & Stationary Exp.	3,140.00
			By	Balance Amount Return to State Government	95,774.00
	TOTAL	710,400.00		TOTAL	710,400.00

Certified that, the above Statement is true & Correct.

For, Govt Naveen College, Sonhat
Dist.Korea(C.G.)

Place : Manendragarh
Date : 22/03/2023

Signed subject to our separate Report of even date attached.

For Deeapk Rama & Co
Chartered Accountant



Deepak Kumar Agrawal
(Proprietor)

Handwritten Signature
PRINCIPAL
Govt. Naveen College
Sonhat Korea C.G.