

कमांक 3500/स्था./2018

सरगाँव दिनांक 27.02.2019

कालेज कोड-2904

प्रति,

संयुक्त संचालक,
उच्च शिक्षा संचालनालय,
अटल नगर, रायपुर (छ.ग.)

विषय :- आडिट कराये जाने बाबत।

संदर्भ :- पत्र कमांक-14/252/आउशि/आडिट/18 रायपुर दिनांक 29.01.2018

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संदर्भित पत्र द्वारा 05.02.2018 से 09.02.2018 तक आडिट किये जाने संबंधी पत्र प्राप्त हुआ किन्तु मुख्य लिपिक पुत्री के विवाह के कारण अवकाश में रहे इसलिये आडिट अवधि में वृद्धि किये जाने का आग्रह किया गया था। जिसके कारण आडिट नहीं हो सका।

पत्र क.378/दिनांक 19.03.2018 एवं पत्र क. 241/दिनांक 21.12.2018 को आडिट कराये जाने संबंधी पत्र भेजा गया था। पुनः पत्र प्रेषित कर आग्रह है कि अंकेक्षण दल महाविद्यालय में भेजने का कष्ट करेंगे।

Subas
27.2.19

प्राचार्य
संत शिरोमणी गुरु रविदास
शासकीय महाविद्यालय, सरगाँव
जिला-मुंगेली (छ.ग.)

o/c

B

MAHARSHI BHARAT & CO.
Chartered Accountants

Maharshi Bharat
B Com. FCA DISA CAAT
Office:
Beside Bilaspur Nagarik Sahakari Bank
Opposite Chandra Park
Po/Distt: Bilaspur (C G)

(M) +91-9425540865/9827890071
email: camaharshibharat@gmail.com
Res:
Behind of Mission H S School
Rajendra Nagar
Po/Distt: Bilaspur (C G)

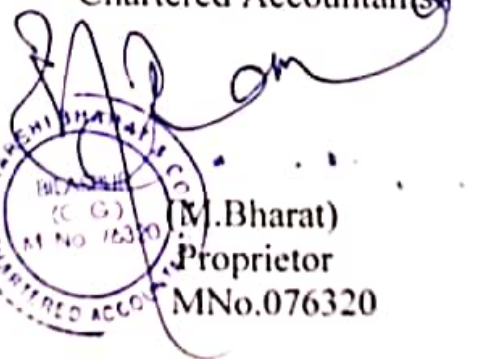
GOVT COLLEGE SARGAON
DISTT: MUNGELI (C.G.)

UTILIZATION CERTIFICATE

It is Certified that the Grant of Rs.50000/- (Rs.Fifty thousand) only approved by the Rashtriya Uchattar Shiksha Aabhiyan (Details as per Receipt & PaymentAccount) have been Utilized Rs.50000/- as per details given in the in its Sanction Letter and that all the terms and conditions have been fulfilled by the College and the Grant has been UTILIZED for the purpose for which it was approved.

UDIN 21076320AAAAAEB2505
For, Maharshi Bharat & Co.
Chartered Accountants ✓

Principal
Govt College Sargaon
Distt: Mungeli (C G)


M. Bharat
Proprietor
MNo.076320

ENCLOSED: RECEIPT AND PAYMENT ACCOUNT

GOVT COLLEGE SARGAON
PO: SARGAON, DISTT: MUNGELI(C.G.)

RECEIPT AND PAYMENT ACCOUNT OF
RASHTRIYA UCCHATTAR SHIKSHA AABHIYAN (RUSA)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
GRANT IN AID Received from Rashtrya Uchattar Shiksha Aabhiyan Vide Cheque No.....Dt.....	50000.00	Contingency Expenses Chhamta Vikas avom Prashikshan Aadharbhoot Sarvekshan Aakanda Sangrahan, Pratedan Nirman Rajya Pridrishya Yojna Nirman sub total Less: Expenses incurred out of Bank Total Utilized Amount	26314.00 10024.00 5085.00 4070.00 4586.00 50079.00 79.00 50000.00
TOTAL	50000.00	CLOSING BALANCE TOTAL	0.00 100158.00

Certificate: Certified that the figures shown
in the above statement are true and
correct.

Certificate: We have checked this statement
with the books of Account maintained and
found the same in accordance with.

For, Maharshi Bharat & Co.
Chartered Accountants

Principal
Govt College Sargaon
Po:Sargaon, Distt: Mungeli(C G)

Place: Bilaspur (C G)
Date : 09.07.2021

(M.Bharat)
Proprietor
no.076320
BILASPUR
(C G.)
AI No 76320
CHARTERED ACCOUNTANTS