

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)

UDIN 20076320AAAACW3733

GOVT J M P COLLEGE
PO: TAKHATPUR, DISTT: BILASPUR (C.G.)

UTILIZATION CERTIFICATE

It is Certified that the Grant of Rs.60.00 (Rs. Sixty Lacks) only approved by the Rashtriya Uchattar Shiksha Aabhiyan (Details as per Receipt & PaymentAccount) have been Utilized Rs.60.00 (Rs. Sixty lacks) only 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.

For, Maharshi Bharat & Co.
Chartered Accountants



(M.Bharat)
Proprietor
MNo.076320

Principal
Govt J M P College
Po: Takhatpur, /Distt: Bilaspur (C G)

ENCLOSED: RECEIPT AND PAYMENT ACCOUNT

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GOVT J M P COLLEGE,
PO: TAKHATPUR, DISTT: BILASPUR (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF GRANT RECEIVED FROM RUSA
GENERAL DEVELOPMENT GRANT OF Rs.60.00 LACKS

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|--|-------------------|---|-------------------|
| GRANT RECEIVED | | GENERAL DEVELOPMENT | |
| Received from Rashtrya Uchattar Shiksha Aabhiyan Sanctioned Letter No No.416/366/RUSA/2018 Dt.24.03.2018 | 6000000.00 | As per Annexure A 6003100.00 Less: Out of Bank Interest -3100.00 | 6000000.00 |
| TOTAL | 6000000.00 | CLOSING BALANCE | 0.00 |
| | | TOTAL | 6000000.00 |

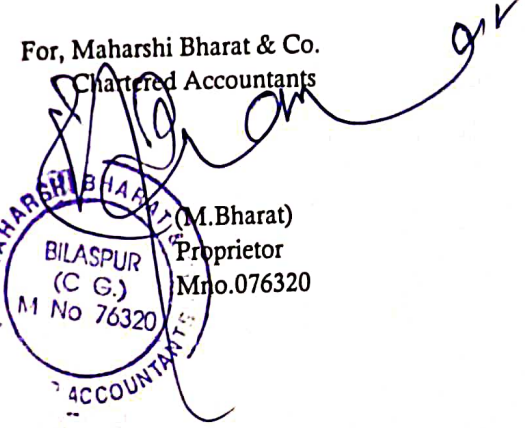
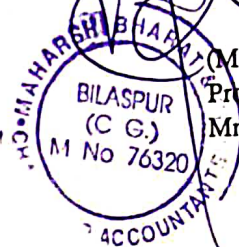
Certificate: Certified that the figures shown
in the above statement are true and
correct.

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

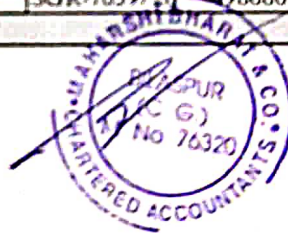

Principal
Govt J M P College
Po: Takhatpur, Distt: Bilaspur (C G)

Place: Bilaspur (C G)
Date : 07.11.2020


M. Bharat
Proprietor
Mno.076320


ANNEXURE A: GENERAL DEVELOPMENT

| PARTICULARS | DATE | BILL NO | AMOUNT | AMOUNT |
|-------------------------------|------------|-------------|-----------|-------------------|
| Sagar Industries | 05.05.2019 | SGR-7036/20 | 47976.00 | |
| Sagar Industries | 05.05.2019 | SGR-7042/20 | 285000.00 | |
| Sagar Industries | 05.05.2019 | SGR-7041/20 | 100000.00 | |
| Sagar Industries | 05.05.2019 | SGR-7037/20 | 127400.00 | |
| Sagar Industries | 05.05.2019 | SGR-7038/20 | 99650.00 | |
| Sagar Industries | 05.05.2019 | SGR-7040/20 | 88800.00 | 748826.00 |
| Singhania Laghu Udyog | 05.05.2019 | SLU-7032/20 | 50000.00 | |
| Singhania Laghu Udyog | 05.05.2019 | SLU-7031/20 | 50000.00 | |
| Singhania Laghu Udyog | 05.05.2019 | SLU-7036/20 | 300000.00 | |
| Singhania Laghu Udyog | 05.05.2019 | SLU-7033/20 | 923500.00 | |
| Singhania Laghu Udyog | 05.05.2019 | SLU-7034/20 | 891000.00 | 2214500.00 |
| New Rajsthan Steel Industries | 05.05.2019 | 32 | 130200.00 | |
| New Rajsthan Steel Industries | 05.05.2019 | 31 | 163197.00 | 293397.00 |
| Sam Infotech | 13.05.2019 | SI/19-20/Ma | 545400.00 | 545400.00 |
| Singhania Laghu Udyog | 05.05.2019 | SLU-7035/20 | 250000.00 | 250000.00 |
| Arya Book Depot | 16.08.2019 | 263 | 11111.00 | |
| Arya Book Depot | 16.08.2019 | 261 | 53222.00 | |
| Arya Book Depot | 16.08.2019 | 266 | 8132.00 | |
| Arya Book Depot | 16.08.2019 | 259 | 86586.00 | |
| Arya Book Depot | 16.08.2019 | 121 | 57722.00 | |
| Arya Book Depot | 16.08.2019 | 264 | 14717.00 | |
| Arya Book Depot | 16.08.2019 | 257 | 68457.00 | 299947.00 |
| Ocean Enterprises | 01.09.2019 | 1007 | 285000.00 | |
| Ocean Enterprises | 01.09.2019 | 1008 | 79000.00 | |
| Ocean Enterprises | 01.09.2019 | 1012 | 79000.00 | |
| Ocean Enterprises | 01.09.2019 | 1005 | 72000.00 | |
| Ocean Enterprises | 01.09.2019 | 1006 | 24900.00 | |
| Ocean Enterprises | 01.09.2019 | 1004 | 67000.00 | |
| Ocean Enterprises | 01.09.2019 | 1009 | 139040.00 | |
| Ocean Enterprises | 01.09.2019 | 1010 | 74250.00 | |
| Ocean Enterprises | 01.09.2019 | 1010 | 332160.00 | 1152350.00 |
| Sagar Industries | 05.05.2019 | SGR-7039/20 | 498680.00 | 498680.00 |
| TOTAL | | | | 6003100.00 |



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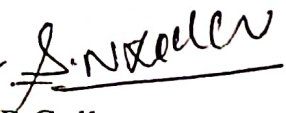
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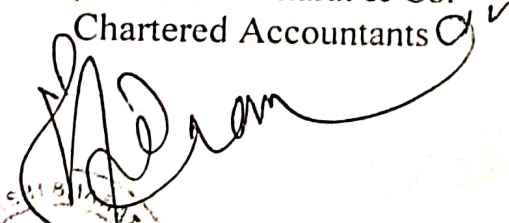

GOVT J M P COLLEGE,
PO: TAKHATPUR, DISTT: BILASPUR (C G)

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 & Payment Account) have been Utilized Rs.49260/- 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.

For, Maharshi Bharat & Co.
Chartered Accountants

Principal 
Govt J M P College,
PO: Takhatpur, Distt: Bilaspur (C.G.)
तखतपुर, जिला बिलासपुर (उ.प्र.)


(M. Bharat)
Proprietor
MNo.076320


ENCLOSED: RECEIPT AND PAYMENT ACCOUNT

GOVT J M P COLLEGE,
PO. TAKHATPUR, DISTT: BILASPUR (C.G.)

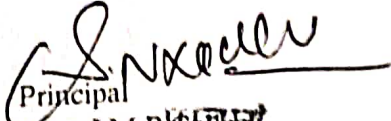
RECEIPT AND PAYMENT ACCOUNT OF
RASHTRIYA UCCHATTAR SHIKSHA AABHIYAN (RUSA)

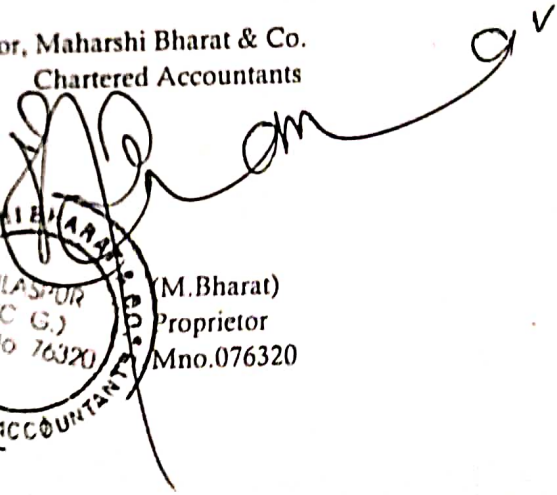

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|----------|---|--|
| <u>OPENING BALANCE</u> | 0.00 | Meeting Expenses on Chhamta Vikas avom Prashikshan Aadharbhoot Sarvekshan Aakanda Sangrahan, Pratedan Nirman Rajya Pridrishya Yojna Nirman Other Pripetary Gatividhiya | 9300.00 4990.00 4325.00 5000.00 25645.00 |
| GRANT IN AID Received from Rashtrya Uchhattar Shiksha Aabhiyan Vide Cheque No..... Dt..... | 50000.00 | sub total CLOSING BALANCE | 49260.00 740.00 |
| TOTAL | 50000.00 | TOTAL | 50000.00 |

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

Certificate: We have checked this statement
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found the same in accordance with.

For, Maharshi Bharat & Co.
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Principal
Govt J M P College
PO. Takhatpur, Distt. Bilaspur (C.G.)
खतपुर, जिला बिलासपुर (छ.ग.)



M. Bharat)
Proprietor
Mno.076320

महाविद्यालय क रनावेशन / उन्नयन कार्य हेतु आवश्यक शेष राशि की जानकारी

| स. क्र. | महाविद्यालय का नाम | प्रशासकीय स्वीकृत राशि / तिथि | कार्य का नाम | कार्य प्रारंभ तिथि | प्रदत्त राशि | व्यय राशि | शेष / बचत राशि | कार्य की स्थिति | कार्य पूर्णता तिथि | प्रशासकीय स्वीकृत राशि / तिथि | कार्यदाता के अनुसार कुल मूल्य | कार्य प्रारंभ तिथि | कार्य की स्थिति | रकम का विवरण | रकम का विवरण | अनुसूचक की मर्यादा तिथि |
|---------------|--|-------------------------------|--|--------------------|--------------|-----------|----------------|-----------------|--------------------|-------------------------------|---|--------------------|--|--------------|--------------|-------------------------|
| | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 1 | शासकीय जं०पी० वर्मा पी०जी० कला एवं कामर्स महाविद्यालय, विलासपुर | 140.00 09.05.2016 | शास.जे.पी.वर्मा पी.जी. आर्ट एवं कला कॉलेज महाविद्यालय विलासपुर नं० 08 नया अतिरिक्त वर्कों का निर्माण कार्य | 07.06.16 | 140.00 | 102.89 | 37.11 | कार्य पूर्ण। | 25.06.19 | 70.00 14.02.2020 | Civil - 48.59 Elec. - 5.67 = 48.27 | 23.11.20 | कार्य पूर्ण। | | 11.16 | 22.05.21 |
| 2 | शासकीय जं०पी० वर्मा पी०जी० कला एवं कामर्स महाविद्यालय, विलासपुर। | 140.00 09.05.2016 | शास.जे.एम.पी. महाविद्यालय विलासपुर नं० अतिरिक्त कक्षाओं का निर्माण कार्य | 23.08.16 | 140.00 | 98.00 | 42.00 | कार्य पूर्ण। | 23.10.17 | 70.00 14.02.2020 | Civil - 48.59 Elec. - 7.27 = 55.86 Lacs | 10.11.20 | कार्य प्रारंभ। पूर्णने जल्द भवन का अड्डर अतिरिक्त कक्षाओं निर्माण शिवाजि जन्म है। विभाग द्वारा जल्द भवन को उन्नयन प्रकृति करने हेतु अनुसूचक एवं उन्नयन प्रकृति के दिनांक 06.01.21 को किया गया है। विलानुसार कार्यवाही जारी है। | | 13.86 | 09.05.21 |
| योग - 2 कार्य | | | | - | 280.00 | 200.89 | 79.11 | - | - | - | 104.13 | - | - | 25.02 | - | - |

(राशि रु लाख)

कार्यपालन अधिकारी

लोक निर्माण विभाग (प/स)
संभाग क्र. 2, विलासपुर (छ.ग.)