

ਮੈਮ. ਆਰ. ਸਰਕਾਰੀ ਕਾਲਜ ਫਾਜ਼ਿਲਕਾ M. R. GOVERNMENT COLLEGE FAZILKA

MEMO No....1618.....



Dated...12-1-2024.....

It is Certified that M.R. Government College, Fazilka is purely a Government institute. Funds such as Amalgamated fund (AF) is connected to Punjab Government and RUSA is connected to Central Government. The college is not authorized to get these fund audited from any private agency. Therefore the college doesn't have audit reports to upload. The used certificates (UC) of RUSA funds are attached here with.

Principal Principal
M. R. Govt. College,
Fazilka FAZILKA

Mante

ਮੈਮ.ਆਰ.ਸਰਕਾਰੀ ਕਾਲਜ ਫਾਜ਼ਿਲਕਾ

M.R.GOV'T COLLEGE FAZILKA

Border Road, Fazilka (Gmail:- gcfazilka@gmail.com)

MEMO NO.....483.....



Dated. 20-4-2023.

ਸੇਵਾ ਵਿਖੇ,

ਰਾਸਟਰੀ ਉਚੱਤਰ ਸਿੱਖਿਆ ਅਭਿਆਨ,

ਡਾਇਰੈਕਟਰ ਸਿੱਖਿਆ ਵਿਭਾਗ (ਕਾ),

ਐਸ.ਏ.ਐਸ ਨਗਰ (ਮੋਹਾਲੀ)

ਵਿਸ਼ਾ : ਰੂਸਾ-1 ਦੇ infrastructure Grant to Colleges ਅਤੇ Equity initiative ਕੰਪੋਨੈਂਟਸ ਤਹਿਤ ਹੋਏ ਕੰਮਾਂ ਦੇ Completion Certificate ਸਬੰਧੀ।

ਹਵਾਲਾ : ਮੀਮੋ ਨੰ E-305587/RUSA /173 Dated 13.04.2023

ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਅਤੇ ਹਵਾਲੇ ਅਧੀਨ ਪੱਤਰ ਦੇ ਸਬੰਧ ਵਿਚ ਆਪ ਜੀ ਨੂੰ infrastructure Grant to Colleges ਅਤੇ Equity initiative ਕੰਪੋਨੈਂਟਸ ਤਹਿਤ ਹੋਏ ਕੰਮਾਂ ਦੇ Completion Certificate ਨਾਲ ਨੱਥੀ ਪ੍ਰਫਾਰਮੇ ਅਧੀਨ ਆਪ ਜੀ ਨੂੰ ਭੇਜ ਰਹੇ ਹਾਂ।

ਨੱਥੀ ਸਰਟੀਫਿਕੇਟ


Principal
M.R. Govt. College
Fazilka

ਮੇਮ.ਆਰ.ਸਰਕਾਰੀ ਕਾਲਜ ਫਾਜ਼ਿਲਕਾ

M.R.GOV'T COLLEGE FAZILKA

Border Road, Fazilka (Gmail:- gcfazilka@gmail.com)

MEMO NO.....483.....



Dated...20-4-2023

PROJECT COMPLETION CERTIFICATE

It is certified that all works under the financial assistance of Government of India and the State of Punjab, approved and sanctioned under Rashtriya Uchchar Shiksha Abhiyan (RUSA 1.0) have been completed satisfactorily in all respects, as per the guidelines of Rashtriya Uchchar Shiksha Abhiyan and relevant financial norms.

(Amount in crores)

Sr. No.	Name of Institute	Name of the component	Total Fund Approved & Released for Projects (Rs. in Cr)			Total Fund Utilized for Projects (Rs. in Cr)			Physical Progress (100%)
			CS	SS	Total	CS	SS	Total	
1.	Govt.College, Fazilka	Infrastructure Grant to Colleges	1.20	0.80	2.0	1.20	0.80	2.0	100%
2.	Govt.College Fazilka	Equity Initiative	0.03	0.02	0.05	0.03	0.02	0.05	100%

3.000
20/4/23
ਸਮਾ - 2013/2/2

Principal,

Govt. College, FAZILKA
Principal
M.R. Govt. College
Fazilka

ਐਮ.ਆਰ.ਸਰਕਾਰੀ ਕਾਲਜ ਫ਼ਾਜ਼ਿਲਕਾ
M.R.GOV'T COLLEGE FAZILKA

MEMO NO.....40.....



Dated..18-1-2023.

ਸੇਵਾ ਵਿਖੇ,

ਦਫਤਰ ਰਾਸ਼ਟਰੀ ਉੱਚਤਰ,
ਸਿੱਖਿਆ ਅਭਿਆਨ, ਰੂਸਾ
ਡਾਇਰੈਕਟਰ ਸਿੱਖਿਆ ਵਿਭਾਗ (ਕਾ) ਪੰਜਾਬ,
ਐਸ.ਏ.ਐਸ. ਨਗਰ, ਮੋਹਾਲੀ।

ਵਿਸ਼ਾ:- ਰੂਸਾ ਗ੍ਰਾਂਟਜ਼ ਦੇ ਵਰਤੋਂ ਸਰਟੀਫਿਕੇਟ ਸਬੰਧੀ।

ਹਵਾਲਾ ਆਪ ਜੀ ਦਫਤਰ ਦੇ ਮੀਮੋ ਨੰ: E-37/41-2017/RUSA/17 ਮਿਤੀ: ਮੋਹਾਲੀ: 16-01-2023 ਦੇ ਸਬੰਧ ਵਿਚ।

ਉਪਰੋਕਤ ਵਿਸ਼ਾ ਅਤੇ ਹਵਾਲਾ ਅਧੀਨ ਪੱਤਰ ਦੇ ਸਬੰਧ ਵਿਚ ਆਪ ਜੀ ਵੱਲੋਂ ਰੂਸਾ ਗ੍ਰਾਂਟਜ਼ ਦੇ ਵਰਤੋਂ ਸਰਟੀਫਿਕੇਟ (Infrastructure Grant to Colleges and Equity Initiative) ਸਬੰਧੀ ਮੰਗੀ ਗਈ ਸੂਚਨਾ ਦਫਤਰੀ ਰਿਕਾਰਡ ਅਨੁਸਾਰ ਨਾਲ ਨੱਥੀ Form-12 C ਵਿੱਚ ਭੇਜੀ ਜਾਂਦੀ ਹੈ ਜੀ।

ਨੱਥੀ : Form-12 C

ਪ੍ਰਿੰਸੀਪਲ
ਐਮ.ਆਰ. ਸਰਕਾਰੀ ਕਾਲਜ
ਫ਼ਾਜ਼ਿਲਕਾ।
Principal
M.R. Gov't College
Fazilka

FORM
GFR 12-C
[See Rule 239]

Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)
(Infrastructure Grant to Colleges)

Sr. No	Letter no. and date	Amount
1	5/3-2014RUSA/143 Dated 02-01-2015	25,00,000
2	5/3-2015RUSA/497(20) Dated 19-11-2015	50,00,000
3	5/3-2015RUSA/82 Dated 17-04-2018	11,85,868
4	31/2-2017RUSAaaa, Dated 17-12-2018	63,14,132
5	Memo No. 52/1- 2021/RUSA/763 Date Mohali 26-05-2022	50,00,000
Total		20000000

Certified that out of ₹ **20000000/-** of grants sanctioned during the year **2014-22** In favour of **Principal, M.R Govt College Fazilka**, Under the Ministry/Department Letter No. given in the margin and ₹ **Nil** on account of unspent balance of the previous year, a sum of ₹ **20000000/-** has been utilized for the purpose of **Infrastructure grant** for which it was sanctioned and that the balance of ₹ **Nil** remaining unutilized at the end of the year 2022-23.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

Signature ...
Designation ...
Date.....

Principal
M.R. Govt. College
Fazilka

FORM
GFR 12-C
[See Rule 239]

Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)
(Equity Initiative)

Sr. No	Letter no. and date	Amount
1	Chq No. 421134 Dated 08-01-2015	81,255
2	6/1-2014- RUSA/EQUITY/186 Dt 20-03-2015 By RTGS	43,745
3	6/1-2015RUSA/498(1) Dt 19-11-2015	2,50,000
4	31/2-2017/RUSA/278 dt.25-07-2019 ECS259853 CO71908290909	31,260
	Memo No. 52/1- 2021/RUSA/795 Date Mohali 01-06-2022	1,01,514
	Total	5,07,774

Certified that out of ₹ **5,07,774/-** of grants sanctioned during the year **2014-22** In favour of **Principal, M.R Govt College Fazilka**, Under the Ministry/Department Letter No. given in the margin and ₹ **Nil** on account of unspent balance of the previous year, a sum of ₹ **5,07,774/-** has been utilized for the purpose of **Equity Initiative grant** for which it was sanctioned and that the balance of ₹ **Nil** remaining unutilized at the end of the year 2022-23.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

Signature ... **Principal** ...
Designation **M.R. Govt. College**
Fazilka
Date.....

ਐਮ.ਆਰ.ਸਰਕਾਰੀ ਕਾਲਜ ਫਾਜ਼ਿਲਕਾ
M.R.GOV'T COLLEGE FAZILKA

Border Road, Fazilka (Gmail:- gcfazilka@gmail.com)

MEMO NO.....937.....

Dated...26-8-2023.



ਸੇਵਾ ਵਿਖੇ,

ਦਫਤਰ ਰਾਸ਼ਟਰੀ ਉਚੇਰੀ
ਸਿੱਖਿਆ ਅਭਿਆਨ, ਪੰਜਾਬ
ਐਸ.ਏ.ਐਸ. ਨਗਰ, ਮੋਹਾਲੀ।

ਵਿਸ਼ਾ:- ਵਰਤੋਂ ਸਰਟੀਫਿਕੇਟ ਭੇਜਣ ਸਬੰਧੀ। ਕਾਲਜ ਦੇ ਔਲਡ ਬਲਾਕ ਦੇ ਬਾਥਰੂਮ ਦੀ ਰਿਪੇਅਰ ਕਰਨ ਅਤੇ ਐਡਮਿਨ ਬਲਾਕ ਦੇ ਕਮਰੇ ਵਿੱਚ ਵਿੰਡੋ ਕਾਊਂਟਰ ਬਣਾਉਣ ਸਬੰਧੀ।

ਹਵਾਲਾ ਆਪ ਜੀ ਦਫਤਰ ਦੇ ਮੀਮੋ ਨੰ: E-287530/RUSA/322 ਮਿਤੀ: ਮੋਹਾਲੀ 27-06-2023 ਦੇ ਸਬੰਧ ਵਿੱਚ।

ਉਪਰੋਕਤ ਵਿਸ਼ਾ ਅਤੇ ਹਵਾਲੇ ਅਧੀਨ ਕੰਮ ਲਈ ਇਸ ਦਫਤਰ ਨੂੰ ਪ੍ਰਾਪਤ ਹੋਏ ਫੰਡਜ਼ ਦਾ ਯੂਟੀਲਾਈਜ਼ੇਸ਼ਨ ਸਰਟੀਫਿਕੇਟ ਇਸ ਪੱਤਰ ਨਾਲ ਨੱਥੀ ਕਰਕੇ, ਆਪ ਜੀ ਨੂੰ ਸੂਚਨਾ ਅਤੇ ਯੋਗ ਕਾਰਵਾਈ ਹਿੱਤ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ ਜੀ।

ਨੱਥੀ: ਯੂਟੀਲਾਈਜ਼ੇਸ਼ਨ ਸਰਟੀਫਿਕੇਟ

ਰੂਸਾ ਕੋ-ਆਡੀਟਰ

ਪ੍ਰਿੰਸੀਪਲ,
ਐਮ.ਆਰ. ਸਰਕਾਰੀ ਕਾਲਜ,
ਫਾਜ਼ਿਲਕਾ

ਦਫਤਰ ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ
ਉਸਾਰੀ ਮੰਡਲ ਡ ਡੇ ਮ ਸ਼ਾਖਾ,
ਫਾਜ਼ਿਲਕਾ 01638-292974



75
Azadi Ka
Amrit Mahotsav

ਲੋਕ ਨਿਰਮਾਣ ਵਿਭਾਗ ਪੰਜਾਬ
E-Mail ID- eecdfzlpwdpb@gmail.com

OFFICE OF EXECUTIVE ENGINEER
Construction Divn PWD B&R Br,
Fazilka 01638292974

ਸੇਵਾ ਵਿਖੇ

ਪ੍ਰਿੰਸੀਪਲ
ਐਮ. ਆਰ. ਸਰਕਾਰੀ ਕਾਲਜ,
ਫਾਜ਼ਿਲਕਾ


ਨੰਬਰ: 1292

ਮਿਤੀ: 25/08/2023

ਵਿਸ਼ਾ : ਵਰਤੋਂ ਸਰਟੀਫਿਕੇਟ ਭੇਜਣ ਸਬੰਧੀ -
ਕਾਲੇਜ਼ ਦੇ ਔਲਡ ਬਲਾਕ ਦੇ ਬਾਥਰੂਮ ਦੀ ਰਿਪੋਅਰ ਕਰਨ ਅਤੇ ਐਡਮਿਨ ਬਲਾਕ ਦੇ ਕਮਰੇ ਵਿੱਚ
ਵਿੰਡੋ ਕਾਊਂਟਰ ਬਣਾਉਣ ਸਬੰਧੀ।

ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਅੰਕਿਤ ਕੰਮ ਲਈ, ਇਸ ਦਫਤਰ ਨੂੰ ਪ੍ਰਾਪਤ ਹੋਏ ਫੰਡਜ਼ ਦਾ ਯੂਟੀਲਾਈਜ਼ੇਸ਼ਨ
ਸਰਟੀਫਿਕੇਟ, ਇਸ ਪੱਤਰ ਨਾਲ ਨੱਥੀ ਕਰਕੇ, ਆਪ ਨੂੰ ਸੂਚਨਾ ਅਤੇ ਅਗਲੇਰੀ ਯੋਗ ਕਾਰਵਾਈ ਹਿੱਤ ਭੇਜਿਆ
ਜਾਂਦਾ ਹੈ ਜੀ।


ਨੱਥੀ / ਯੂਟੀਲਾਈਜ਼ੇਸ਼ਨ ਸਰਟੀਫਿਕੇਟ।


ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ,
ਉਸਾਰੀ ਮੰਡਲ, ਡ ਡੇ ਮ ਸ਼ਾਖਾ,
ਫਾਜ਼ਿਲਕਾ

ਯੂਟੀਲਾਈਜ਼ੇਸ਼ਨ ਸਰਟੀਫਿਕੇਟ

ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਦਫਤਰ ਨੂੰ ਪ੍ਰਿੰਸੀਪਲ ਐਮ.ਆਰ. ਸਰਕਾਰੀ ਕਾਲੋਜ਼,
ਫਾਜ਼ਿਲਕਾ ਜੀ ਵੱਲੋਂ, ਹੇਠ ਲਿਖੇ ਕੰਮ ਲਈ ਪ੍ਰਾਪਤ ਹੋਏ ਫੰਡਜ਼, ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਵਰਤ ਲਏ ਗਏ ਹਨ
ਜੀ :-

ਲੜੀ ਨੰ:	ਕੰਮ ਦਾ ਨਾਂ ਪਤਰ ਨੰਬਰ: ਅਤੇ ਮਿਤੀ: ਜਿਸ ਰਾਹੀਂ ਫੰਡਜ਼ ਪ੍ਰਾਪਤ ਹੋਏ	ਪ੍ਰਾਪਤ ਹੋਏ ਫੰਡਜ਼ (ਰੁਪਿਆਂ ਵਿੱਚ)	ਵਰਤੀ ਗਈ ਰਕਮ (ਰੁਪਿਆਂ ਵਿੱਚ)	ਬਕਾਇਆ ਰਕਮ (ਰੁਪਿਆਂ ਵਿੱਚ)
1	ਪ੍ਰਿੰਸੀਪਲ ਐਮ.ਆਰ. ਸਰਕਾਰੀ ਕਾਲੋਜ਼, ਫਾਜ਼ਿਲਕਾ ਜੀ ਦਾ ਪਤਰ ਨੰਬਰ: 898-99 ਮਿਤੀ: 21-08-2023 ਕਾਲੋਜ਼ ਦੇ ਔਲਡ ਬਲਾਕ ਦੇ ਬਾਥਰੂਮ ਦੀ ਰਿਪੇਅਰ ਕਰਨ ਅਤੇ ਐਡਮਿਨ ਬਲਾਕ ਦੇ ਕਮਰੇ ਵਿੱਚ ਵਿੰਡੋ ਕਾਊਂਟਰ ਬਣਾਉਣ ਸਬੰਧੀ।	64,800-	64,800-	0


ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ
ਉਸਾਰੀ ਮੰਡਲ ਭ ਤੇ ਮ ਸ਼ਾਖਾ
ਫਾਜ਼ਿਲਕਾ

2018-19

Sr no	Head of Expenditure	Name of item	Amount
Expenditure for infrastructure augmentation			
1	PTA	To Labour	264228
2	PTA	To Water Supply Goods	14587
3	PTA	To Electricity Goods	42854
4	AF	To Labour	11193
Total			332862

2019-20

Sr.No	Head of Expenditure	Name of Item	Amount
Expenditure for infrastructure Augmentation			
1	RUSA	To Admin Block	3400000
2	HEIS	To Labour	1300
3	PTA	Water Supply Goods	84168
4	PTA	Electricity Goods	101042
Total			3586510

2020-21

Sr.No	Head of Expenditure	Name of Item	Amount
Expenditure for infrastructure Augmentation			
1	RUSA	Inverter	32000
2	PTA	To Building Material & Repair	201246
3	PTA	To Electricity Goods/Repair	233434
4	PTA	To Labour	837538
5	PTA	To Water Supply Goods	119278
Total			1423496

2021-22

Sr.No	Head of Expenditure	Name of Item	Amount
Expenditure for infrastructure Augmentation			
1	AF	To Labour (JCB Sukhpal)	21600
2	AF	Tiles	24400
3	AF	Tiles	49856
4	AF	Tiles	13752
5	AF	Tiles	19240
6	AF	Tiles	21910
7	AF	Tiles	33795
8	AF	Tiles	21000
9	AF	For Colour	45473
10	AF	For Colour	27402
11	AF	Paint	46210
12	PTA	Electricity	398724
13	AF	Science Material	490
14	AF	Plastic Sheet	1280
15	AF	Stone Bench Intr	27982
16	AF	Grass Cuter	25760
17	AF	Fencing	41283

18	AF	Labour	7980
19	AF	Labour	17826
20	AF	Labour	7600
21	AF	Labour	45493
22	AF	Labour	46660
23	AF	Labour	19530
24	AF	Labour	9890
25	AF	Labour	16324
26	AF	Labour	11950
27	AF	Labour	16100
28	AF	Labour	10750
29	AF	Sign Board	13876
30	AF	Mike	49940
31	AF	Furniture	47200
32	AF	Furniture	23600
33	AF	Furniture	47200
34	AF	Printer	22800
35	AF	Curtains	20844
36	AF	Curtttons	19750
37	AF	Curtttons	11925
38	AF	Curtttons	28850
39	AF	Computer Purchase	82000
40	AF	Computer Purchase	158000
41	AF	Heater	6060
42	AF	Gas Pipe	4775
43	AF	Gupta Gas	2543
44	AF	Furniture Repair	9160
45	AF	Severage	4994
46	AF	Building Material	16600
47	AF	Building Material	16850
48	AF	Building Material	25450
49	PTA	Water Supply Goods	194374
50	AF	Light Fiting	46975
51	AF	Light Fiting	38905
52	AF	Light Fiting	35017
53	AF	Light Fiting	12394
54	AF	Speaker	47400
Total			2,017742

2022-23

Sr.No	Head of Expenditure	Name of Item	Amount
Expenditure for infrastructure Augmentation			
1	AF	Labour	7680
2	AF	Labour	8700
3	AF	Labour	2570
4	AF	Labour	4030
5	AF	Labour	7240
6	AF	Labour	1400
7	AF	Labour	11040
8	AF	Labour	9870
9	AF	Labour	8500
10	AF	Labour	49700
11	AF	Labour	3000
12	AF	Labour	7930
13	AF	Labour	20140
14	AF	Labour	3330
15	AF	Labour	9000
16	AF	Labour	8400
17	AF	Water Supply Goods	2236
18	AF	Tiles	7000
19	AF	Tiles	23340
20	AF	Sanitary Material	11020
21	AF	Building Material	16859
22	AF	Fans	35750
23	AF	Pipes	4820
24	AF	Curton	28800
25	AF	Door Material	15022
26	AF	5 Computers	218500
27	AF	Ground Grass	22500
28	AF	Prem Nursury	5610
29	AF	Electercity Goods	3207
30	HEIS	FANSING	170551
31	RUSA	GRASS LOAN	47040
32	RUSA	AC	190020
33	RUSA	PROMARK TAX SOL	399815
34	RUSA	Sanitary Material	24100
35	RUSA	Santary	37400
36	RUSA	Computer Table	118899
37	RUSA	Glass ply cone for computer lab	30033
38	RUSA	Tiles	500000
39	RUSA	Tiles	93900
40	RUSA	Tiles	32400
41	RUSA	Tiles	127500
42	RUSA	Tiles	325897
43	RUSA	Tiles	7590
44	RUSA	Tiles	31100

45	RUSA	FANSING	85880
46	RUSA	labour	5000
47	RUSA	Labour in Ground Paint	25900
48	RUSA	Cooler	37000
49	RUSA	Gate	554583
50	RUSA	Labour	43200
TOTAL			3445002

Hand

M. Singh
Principal

M.R. Got. College
FAZILKA

CA. Vinay Kumar Aggarwal

B Com, F C.A. DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM
 B.O. # 3398, Street Master Mool Chand,
 FAZILKA- 152 123 (Pb)
 Ph. No. 01638- 266994
 Mobile NO. 94171-83894



Shiv Jindal & Co.

Chartered Accountants
 H.O 661-A, Anark Singh Road,
 BATHINDA- 151005 (Pb)
 Ph. No. 0164- (O) 2238541
 ✆ 2255937

M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka

Income & Expenditure expnses

For the year ended 31st March,2020

Particulars	Amount		Amount
	Amount	Particulars	
To Audit Fee	4000.00	By Income From Fee	1300254.00
To Bank Charges	499.00	BY Interest from Banks	12968.00
To Labour	1300.00		
To Misc Exp	11404.00		
To Depreciation	163601.00		
To Printing & stationery	13429.00		
To Repair	600.00		
To Computer Repair	31966.00		
To Salary	877989.00		
To TA/DA	2280.00		
To Telephone Bill	3862.00		
Total	1110930.00		
Nett Profit	202312.00		
Total:	1313242.00		13

Inbu = 13000
AC = 1110930

Total:

13

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

Authorised Signatory/Principal

Place: Fazilka
 27-Jul-20

Mant

M. Singh
 Principal
 M.R. Govt. College
 FAZILKA



As per Report of Even Date at
 For Shiv Jindal & Co.
 Chartered Accountant

CA. Vinay Kumar Ag
 Partner M.No
 FRN 011:



M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka
Income & Expenditure expenses
For the year ended 31st March, 2023

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Advertisement & Publicity	6700.00	By Income From Fee		675146.00
To Approval Fee	6000.00	By Interest from Banks		8846.00
To Audit Fee	11500.00			
To Bank Charges	236.00	By Nett Loss		80895.00
To Computer Repair	9980.00			
To Depreciation A/c	74581.00			
To Electricity Goods	3267.00			
To Inspection Fee	70000.00			
To Office Exp.	3000.00			
To Printing & Stationery	4025.00			
To Repair	4900.00			
To Staff Salary	568698.00			
To TA/ DA	2060.00			
Total:	0.00	764887.00	Total:	764887.00

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

Authorised Signatory/Principal

Place: Fazilka

Dated: 09-10-2023

UDIN 23097486 B6XOLT 3953



As per Report of Even Date attached
 For Shiv Jindal & Co.
 Chartered Accountants

CA. Vinay Kumar Aggarwal
 Partner M.No. 097486
 FRN 011316N

Manu *Dul Kumar*
MSign

AF EXPENDITURE

2018-19		
Date	particular	Amount
21-04-2018	Labour	11193
12-06-2018	TA/DA to Ram Singh	13840
09-08-2018	Sallary to 4th Class	17843
31-08-2018	Sallary to 4th Class	136605
31-08-2018	TA/DA to Ram Singh	39030
06-09-2018	Sallary to 4th Class	25989
12-10-2018	TA/DA to Ram Singh	8380
15-10-2018	Sallary to 4th Class	25989
Total		278869

2019-20		
Date	particular	Amount
18-01-2020	PU. St. Hr. Edu. Fee	20870
14-02-2020	SC Students Fee	1759025
Total		1779895

2020-21		
Date	particular	Amount
16-05-2020	Sci. Lab Repair	8287
16-09-2020	Software Payment	33355
12-10-2020	News Bill	7953
04-11-2020	Sallary to 4th Class	67130
16-12-2020	News Bill	3299
14-01-2021	PU Payment	20000
14-01-2021	Sallary to 4th Class	67130
14-01-2021	Sallary to 4th Class	63810
01-02-2021	PU Payment	105000
01-02-2021	DPI Payment	30000
01-02-2021	News Bill	1700
01-02-2021	Sallary to 4th Class	63364
22-02-2021	Interest Paid	182591
02-03-2021	Sallary to 4th Class	61584
Total		715204

Mamta →

M Singh

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2021-22		
Date	particular	Amount
01-04-2021	Bursar Allowence	14250
01-04-2021	Sallary to 4th Class	67130
01-04-2021	JCB Sukhpal	21600
01-04-2021	For Tiles	24400
01-04-2021	For Tiles	49856
22-04-2021	News Bill	2490
22-04-2021	For Colour	45473
22-04-2021	Window Repair	43200
22-04-2021	For Colour	27402
03-05-2021	Sallary to 4th Class	67130
03-05-2021	Watter Bottles	1348
03-05-2021	Sanitizer	980
03-05-2021	Paints	46210
12-05-2021	Environment Lecture Payment	38000
17-05-2021	For Tiles	13752
19-05-2021	Window Repair	21601
19-05-2021	Window Repair	14820
19-05-2021	Sci. Material	490
27-05-2021	Light Fitting	46975
31-05-2021	Plastic Sheet	1280
01-06-2021	Sallary to 4th Class	69853
03-06-2021	Stone Bench	27982
10-06-2021	Light Fitting	38905
10-06-2021	For Tiles	19240
25-06-2021	Grass Cutter	25760
30-06-2021	Advance Payment to Ranjit Kaur	30000
01-07-2021	Sallary to 4th Class	69853
01-07-2021	Speakers	47400
07-07-2021	TA/DA Kabbadi Team	12090
08-07-2021	Fancing Material	41283
12-07-2021	Bursar Allowence	1250
14-07-2021	Labour	17825
23-07-2021	For Plants	7990
23-07-2021	UPS	11000
23-07-2021	Stationary	495
23-07-2021	Labour	7600
23-07-2021	Labour	45493
23-07-2021	Light Fitting	35017
23-07-2021	Machenical Work	17500
27-07-2021	News Bill	1727
28-07-2021	For Tiles	21910
28-07-2021	Advance Payment to Ram Singh	30000
28-07-2021	Labour	7980
28-07-2021	For Tiles	33795
30-07-2021	Labour	46660

Maur

M. Singh
Principal
M.R. Got. College
FAZILKA

30-07-2021	UPS	5000
30-07-2021	Sign Board	13876
20-08-2021	Sallary to 4th Class	69853
20-08-2021	Mic	49940
20-08-2021	Advance Balance to Ram Singh	18500
20-08-2021	Furniture Chair	47200
20-08-2021	Light Fitting	12394
10-09-2021	Sallary to 4th Class	69853
10-09-2021	Printer	22800
10-09-2021	Machanical Work	21265
10-09-2021	Curtains	20844
10-09-2021	Agro Service	48932
10-09-2021	For Plants	48461
10-09-2021	Uniform	49551
10-09-2021	Furniture Chair	23600
10-09-2021	For Plants	27400
10-09-2021	Furniture Chair	47200
10-09-2021	Sallary to 4th Class	69853
01-10-2021	Sallary to 4th Class	69853
01-11-2021	Sallary to 4th Class	19750
01-11-2021	Curtains	19800
24-11-2021	ID Card	69853
01-12-2021	Sallary to 4th Class	21000
01-12-2021	For Tiles	69853
01-12-2021	Sallary to 4th Class	63830
04-01-2022	TA/DA Ram Singh	1305
04-01-2022	News Bill	10830
04-01-2022	Gatka Team	5000
04-01-2022	Ground Track Advance	2072400
22-01-2022	PTA Fund	6000
22-01-2022	P.S.O.U	1945
22-01-2022	News Bill	38079
22-01-2022	JCB Bill	830
22-01-2022	TA/DA Ram Singh	6590
22-01-2022	TA/DA Ram Singh	158000
22-01-2022	Computer Purchase	30000
22-01-2022	Advance to Onika Kamboj	6060
22-01-2022	Heeters	82000
22-01-2022	Computer Purchase	7050
28-01-2022	Payment to Sunil Kumar	66015
01-02-2022	Sallary to 4th Class	76978
01-02-2022	JCB Bill	4775
04-02-2022	Gas Pipe	12109
04-02-2022	Chhabra Computers	5540
04-02-2022	Loyal Book	1050
04-02-2022	Plumber	2000
04-02-2022	Advance Payment to Shamsher Sing	3400
05-02-2022	Advance Payment to Vinod Kumar	21880
05-02-2022	For Plants	11925
05-02-2022	Curtains	21600
05-02-2022	Bricks	

Mante

Principal
MR. Got. College
FAZILKA

05-02-2022	Advance Payment to Vinod Kumar	3400
11-02-2022	Gupta Gas	2543
11-02-2022	Labour	19530
11-02-2022	Furniture Repair	9160
11-02-2022	Labour	9890
11-02-2022	Bricks	16200
18-02-2022	Advance Payment to Talwinder Singh	20000
18-02-2022	Advance Payment to Shamsheer Singh	10000
18-02-2022	Enrollment Fee BCA	10000
18-02-2022	Advance Payment to Talwinder Singh	20000
18-02-2022	Paint	13680
18-02-2022	Severage	4994
18-02-2022	Labour	16324
18-02-2022	Paint	22050
18-02-2022	Payment to Vinod Kumar	10200
18-02-2022	Lecture Stand	62890
18-02-2022	Agro Service	111205
25-02-2022	Advance Payment to Ram Singh	15000
25-02-2022	Labour	11950
25-02-2022	Building Material	16600
25-02-2022	Building Material	16850
25-02-2022	Building Material	25450
26-02-2022	Sallary to 4th Class	69853
26-02-2022	Paint	18000
26-02-2022	Labour	16100
27-02-2022	Labour	10750
05-03-2022	Bricks	8100
12-03-2022	Curtains	28850
Total		5470396

2022-23		
Date	particular	Amount
02-04-2022	Curtains	6022
02-04-2022	Building Material	10000
02-04-2022	Fancing Material	14600
02-04-2022	Building Material	16300
02-04-2022	Building Material	19700
02-04-2022	Labour	11450
07-04-2022	Trophy and Medal	41020
07-04-2022	Chemical and Parts	42460
07-04-2022	Catring	26500

Mant

M. Singh
Principal
M.R. Govt. College
FAZILKA

16-04-2022	Labour Victory Stone Pipe	7680
22-04-2022	Labour	8700
22-04-2022	For Tiles	7000
22-04-2022	Labour	2570
22-04-2022	Refreshment	9450
22-04-2022	Magzine	1100
22-04-2022	News Bill	2580
23-04-2022	Sanetry Material	11020
23-04-2022	Labour	4030
23-04-2022	Bulding	16859
23-04-2022	Kamal Arts	12400
02-05-2022	4 Salary	69853
02-05-2022	Arrier Salary	33285
02-05-2022	Labour	7240
02-05-2022	For Tiles	23840
02-05-2022	Fans	35750
02-05-2022	Gehlot Arts	48744
02-05-2022	Pipe For Curtens	4820
02-05-2022	Labour	1400
02-05-2022	Ground Grass	22500
14-05-2022	Curtains	28800
14-05-2022	Labour	11040
14-05-2022	Door Material	15022
14-05-2022	Ta/Da Talwinder Singh	2670
14-05-2022	Paint	32320
14-05-2022	For Tiles	17550
14-05-2022	Gehlot Arts	88431
24-05-2022	Labour	9870
24-05-2022	Labour	8500
02-06-2022	Salary to 4th class	69853
04-06-2022	For Water Supply	2235
04-06-2022	Paint Labour	49700
04-06-2022	Water Labour	3060
04-06-2022	Labour	7930
04-06-2022	Repair of Almira	23200
11-06-2022	Cylender Refil	1047
11-06-2022	Labour	20140
17-06-2022	Printer Repair	3200
17-06-2022	Stamps	1250
17-06-2022	Labour	3530
17-06-2022	Refreshment	840
17-06-2022	Repair Of CPU	2750
17-06-2022	Voucher Books	490
17-06-2022	Magzine Printing	103000
17-06-2022	Refreshment	4050
17-06-2022	Water Labour	6220
17-06-2022	Stationary	495
17-06-2022	Petrol	1000
17-06-2022	Magzine	1744
25-06-2022	Labour	9000

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M Singh Principal
M.R. Got. College
FAZILKA

25-06-2022	Prospectus	45000
25-06-2022	Gatka Material	12950
25-06-2022	Labour	8400
12-07-2022	Salary to 4th class	69853
12-07-2022	Parkash News	2691
01-08-2022	Salary to 4th class	69853
13-08-2022	Harmesh For Kahi	1100
24-08-2022	Salary to Dapinder	8400
01-09-2022	Salary to 4th class	69853
08-09-2022	Computer 5 From Arora	218500
14-09-2022	Juneja Electronice Heater	11883
30-09-2022	For TD/DA Ram Singh	40000
01-10-2022	Salary to 4th class	69853
01-10-2022	Parkash News	1155
01-11-2022	Salary to 4th class	74956
02-11-2022	CDCDC Fee	28605
08-11-2022	Id Card	25365
11-11-2022	Magazine	1031
11-11-2022	TA DA Ram	57130
19-11-2022	Prem Nursery	5000
22-11-2022	Parkash News	2678
02-01-2023	Memento	7300
02-01-2023	Salary to 4th class	74956
04-01-2023	Magazine Chaeges	1580
04-02-2023	Salary to 4th class	74956
04-02-2023	TD/DA Ram	800
15-02-2023	Magazine	765
22-02-2023	Gas Cylender	1920
01-03-2023	Salary to 4th class	74956
02-03-2023	Magazine	1050
08-03-2023	Gas Supply	3300
	TOTAL	2232171

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Principal

M.R. Got. College
FAZILKA

Vinay Kumar Aggarwal

CA, DISA (ICAI), DIRM (ICAI), CFP, FAFD, AMFI, NCM

398, Street Master Mool Chand,

LKA- 152 123 (19)

No 01638-256994

Mobile NO 94171-83894

KTA

Shiv Jindal & Co.

Chartered Accountants

H.O. 661-A, Amrik Singh Road,

BATHINDA- 151005 (Pb)

Ph. No. 0164- (O) 2238541

© 2255937



M. R. Govt. College , Fazilka
Income & Expenditure expenses
For the year ended 31st M March, 2019

Particulars	Amount	Particulars	Amount	Amount
To Salary	6613505.00	By Fees & Funds		7441713.00
To Electricity bills	403024.00	BY Interest from Banks		101390.00
To Bank Charges	426.00			
To Diesel expenses	7500.00			
To Printing & stationery	21023.00	By Excess of Expenditure over Income		427590.00
To Telephone Expenses	14972.00			
To Misc Exp	63881.00			
To TA/DA	161557.00			
To Labour	264228.00			
To Repair & Maintaince	105373.00			
To Allowance	20000.00			
To Refreshment	13025.00			
To water supply goods	14587.00			
To Electrcity Goods/ Repair	42854.00			
To Advocate fee	54000.00			
To Advertisement	13021.00			
To Youth Festival	65647.00			
To University fees	10000.00			
To Postal stump	3000.00			
To Sports Exp.	33500.00			
To Audit fee	4000.00			
To Depreciation	41570.00			
	<u>7970693.00</u>			
	1357188	Total:		<u>7970693.00</u>

As per Report of Even Date attached

For Shiv Jindal & Co.

Chartered Accountants

Place: Fazilka

27-Jul-20



CA. Vinay Kumar Aggarwal

Partner

M.No. 097466

FRN

011316N

Mante

M. R. Govt. College
Principal
FAZILKA

A. Vinay Kumar Aggarwal

Chartered Accountant (CA), DISA (ICAI), DIRM (ICAI), CFP, FAFD, AMFI, NCM

B.O. - 3398, Street Master Mool Chand,

FAZILKA - 151023 (Pb)

Ph No 0164-266994

Mobile NO 93171-83894



Shiv Jindal & Co.

Chartered Accountants

H.O. 661-A, Amrik Singh Road,

BATHINDA - 151005 (Pb)

Ph No 0164-(O) 2238541

© 2255937

M. R. Govt. College, Fazilka
Income & Expenditure expenses
For the year ended 31st March, 2020

Particulars	Amount	Particulars	Amount	Amount
To Salary	5300443.00	By Fees & Funds		4073528.00
To Electricity bills	491480.00	BY Interest from Banks		82201.00
To Bank Charges	1576.00	By Grant		2010728.00
To Printing & stationery	34320.00	By Excess of Expenditure over Income		497506.00
To Telephone Expenses	8511.00			
To Misc Exp	7773.00			
To TA/DA	299824.00			
To Repair & Maintaince	51730.00			
To Allowance	39000.00			
To Refreshment	11151.00			
To water supply goods	84168.00			
To Electricity Goods/ Repair	101042.00			
To Advocate fee	4500.00			
To Advertisement	1800.00			
To Youth Festival	148120.00			
To University Expenditure	39925.00			
To Postal stump	2200.00			
To PTA Fund	2103.00			
To Audit Fee	4000.00			
To Depreciation	30297.00			
	6663963.00			
	1363520			
		Total:		6663963.00

As per Report of Even Date attached
For Shiv Jindal & Co.

Chartered Accountants

Place: Fazilka
27-Jul-20

CA. Vinay Kumar Aggarwal
Partner M.No. 097486
FRN 011316N



Mant

Principal
M.R. Govt. College
FAZILKA

CA. Vinay Kumar Aggarwal

B Com, F C A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM
B O # 3398, Street Master Mool Chand,
FAZILKA- 152 123 (Pb)
Ph. No 01638- 266994
Mobile NO 94171-83894



Shiv Jindal & Co.

Chartered Accountants
H.O. 661-A, Amrik Singh Road,
BATHINDA- 151005 (Pb)
Ph. No. 0164- (O) 2238541
© 2255937

**M. R. Govt. College PTA Fund , Fazilka
Income & Expenditure expnses
For the year ended 31st March,2021**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Advocate fee	26000.00	By Fees & Funds		4000000 00
To Allowance	29000.00	BY Interest from Banks		47137 00
To Bank Charges	36.00	By Grant income		100000 00
To Buildig material & Repair	201246.00			
To Electricity Goods/ Repair	233434.00			
To Electricity bills	488609.00	By Excess of Expenditure over Income		829416.00
To Interest Paid	28370.00			
To Legal Exp.	20000.00			
To Labour	837538.00			
To Misc Exp	53650.00			
To Postal Exp	6000.00			
To Printing & stationery	19224.00			
To PTA Fund	18000.00			
To Refreshment	12414.00			
To Salary	2689316.00			
To TA/DA	171099.00			
To water supply goods	119278.00			
To Depreciation	23339.00			
Total:	4976553.00			

Grand Total:

4950553.00

Grand Total:

4976553.00

2261237

As per Report of Even Date attached
For Shiv Jindal & Co.
Chartered Accountants

CA. Vinay Kumar Aggarwal
Partner M.No. 097486
FRN 011316N

Place: Fazilka
23-Jun-21

Mante

M. R. Govt. College
Principal
M.R. Govt. College
FAZILKA

PTA Fund Fazilka

A. Vinay Kumar Aggarwal
 Com, F.C.A., D.S.A. (ICAI), DIRM (ICAI), CFP, FAED, AMFI, NCM
 B.O. # 3398, Street Master Mool Chand,
 FAZILKA - 152121 (Pb)
 Ph. No. 01638-266094
 Mobile NO. 94171-83894



Shiv Jindal & Co.
 Chartered Accountants
 H.O. 661-A, Amrik Singh Road,
 BATHINDA- 151005 (Pb)
 Ph. No. 0164-(O) 238541
 2255937

M. R. Govt. College (PTA fund) , Fazilka
Income & Expenditure expenses
For the year ended 31st March, 2022

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Building Repair	2088141.00	By Fees & Funds		319323.00
To Ac Repair	2700.00	By Income by Fund		5192565.00
To Advertisement & Publicity	36750.00	By Interest from Banks		29018.00
To Advocate Fee	26984.00			
To Allowance	185100.00			
To Bank Charges	2112.00	By Excess of Expenditure over income		2236375.00
To Depreciation A/c	45996.00			
To Electrical Repair	268972.00			
To Electricity Bills	398724.00			
To Furniture Repair	74665.00			
To Internet Bill Exp.	12200.00			
To General Expenses	190996.00			
To Postal Expenses	9000.00			
To Printing & Stationery	24451.00			
To PTA fund	180200.00			
To Refreshment	182036.00			
To Salary	2796206.00			
To Travelling Expenses	107989.00			
To Water Suply Repair	194374.00			
To White wash & Paint Exp.	949685.00			
	<u>7777281.00</u>			
	4981075	Total:		<u>7777281.00</u>

As per Report of Even Date attached
 For Shiv Jindal & Co.

Chartered Accountants
 CA. Vinay Kumar Aggarwal
 Partner M.No. 097486
 FRN 011316N



Place: Fazilka
 23-May-22

M. R. Govt.

M. R. Govt.
Principal
M.R. Govt. College
FAZILKA

93.00

M. R. Govt. College PTA Fund , Fazilka
Income & Expenditure expenses
For the year ended 31st March, 2023

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Advocate fee	16000.00	By Fees & Funds		3728600.00
To Allowance	84000.00	BY Interest from Banks		12966.00
To Repair	145848.00	By Grant income		870655.00
To Misc Exp	2370.00			
To Postal Exp	12000.00			
To Printing & stationery	46350.00	Total Income		4612221.00
To PTA Refund	140800.00			
To Refreshment	12414.00			
To Salary	3400000.00			
To TA/DA	171099.00			
Grand Total:	<u>4030881.00</u>			

P.T.A Clerk.

Mamta

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RUSA Infra. Grant Expenditure						
Receipt				Expenditure		
Sr. No	Date	Perticuler	Amount	Date	Perticuler	Amount
				29-04-2022	College main gate and cycle shed gate	554583
				24-05-2022	Labour	5000
				11-06-2022	Shri Ganpati trading company fencing mater	170551
				11-06-2022	M/S Juneja enterprises for interlocking tiles	127500
				17-06-2022	M/S Cougar international Jalandhar for gross/ lawn	47040
				29-09-2022	K.C.K industries purchase of AC	190020
				21-11-2022	Promark text solution	399815
				10-12-2022	Paid to Raspi invent Nashik for sanitary pad.	24100
				30-11-2022	Sanitary Napkin Pad.	37400
				09-11-2022	Shed for Boys/Girls corridor for flooring examination	1620000
				29-11-2022	Labour for computer lab repair	23725
				29-11-2022	Gupta trading company repair of computer table BCA lab	118899
				29-11-2022	M/S Gupta Glass plywood Computer department	30033
				29-11-2022	Paid to PWD construction for examination hall tiles Treaming.	500000
				10-12-2022	Paid to PWD college cycle stand boys looking tiles and Main Gate	325897
				25-06-2022	Juneja 4 enterprises interlock tile gate no. 1 to backside	93900
				26-06-2022	Labour for floring tile	7590
				26-06-2022	Labour for floring tile	31100
				26-06-2022	Labour fo College backside fancing	85380
				26-06-2022	Labour in ground paints	25900
				28-06-2022	2 coollers in stafroom	37000
				25-06-2022	Paid to Ganpati trading repairing of grills in college ground.	125085
				26-06-2022	Paid to M/S Nand Marbal industries (Geography Lab Floring Tiles)	32400
				26-06-2022	College Ground grills colours	10430
				02-12-2022	Roof Repair BCA Department	367000
					Total	4999848

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RUSA Infra. Grant Expenditure						
Receipt				Expenditure		
Sr. No	Date	Perticuler	Amount	Date	Perticuler	Amount
				15-06-2022	Labour for Baljeet Singh Inter Locking tiles	43200
					Total	43200


 Principal
 M.R. Got. College
 FAZILKA

1.1.2
RUSA Infra. Grant Expenditure

Receipt				Expenditure		
Sr. No	Date	Perticular	Amount	Date	Perticular	Amount
				15-01-2019	Library Repair	700000
				15-01-2019	New Library Renovation	1100000
				25-11-2019	Admin Block	3400000
				02-06-2020	Inverter	32000
				11-11-2020	Paint in Building	100000
				Total		5332000

Mauts

M. Singh
Principal

M.R. Got. College
FAZILKA

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