

# 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](mailto: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](mailto: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%

*3.00*  
20/4/23  
ਸਮਾ - 2013/2/2

Principal,

Govt. College, FAZILKA  
**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
<b>Total</b>		<b>20000000</b>

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
	<b>Total</b>	<b>5,07,774</b>

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  
ਵਿਚ।

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

Expenditure on maintenance of academic facilities			
1	PTA	Youth Festival	65647
2	PTA	University Fees	10000
3	PTA	Postal Stamp	3000
4	PTA	To Sports Exp	33500
5	HEIS	To Computer Repair	730
6	HEIS	To Inspection Charges	30000
7	PTA	To Books	20431
Expenditure on maintenance of Physical facilities			
1	RUSA	Library Repair	700000
2	RUSA	New Library Renovation	1100000
<b>Grand Total</b>			<b>1963308</b>

## 2019-20

Expenditure on maintenance of academic facilities			
1	HEIS	To Computer Repair	31966
2	PTA	Youth Festival Fee	148120
3	PTA	University Expenditure	39925
4	PTA	Postal Stamp	2200
5	PTA	To Books	10051
<b>Grand Total</b>			<b>232262</b>

## 2020-21

Expenditure on maintenance of academic facilities			
1	HEIS	To Affiliation Fee	6000
2	HEIS	To Electricity Goods	2430
3	AF	Science Lab Repair	8287
4	AF	Software Payment	33356
5	AF	PU Payment	105000
6	AF	PU Payment	20000
7	AF	DPI Payment	30000
8	PTA	To Postal Exp	6000
Expenditure on maintenance of Physical facilities			
1	RUSA	Paint in Building	100000
<b>Grand Total</b>			<b>311073</b>



# 2021-22

<b>Expenditure on maintenance of academic facilities</b>			
1	AF	I-Card	19800
2	AF	PSOU	6000
3	HEIS	Approval Fee	6000
4	HEIS	To Computer Repair	25525
5	HEIS	Internet Exp	2750
6	PTA	Internet Exp	12200
7	PTA	AC Repair	2700
8	PTA	Postal Exp	9000
9	AF	To Books	5540
<b>Expenditure on maintenance of Physical facilities</b>			
1	AF	Window Repair	43200
2	AF	Window Repair	21601
3	AF	Window Repair	14820
4	AF	Paints	13680
5	AF	Paints	22050
6	AF	Paints	18000
7	PTA	Building Repair	2088141
8	PTA	To Electrical Repair	268972
9	PTA	To Furniture Repair	74665
10	PTA	To White Wash	949685
11	AF	To Bricks	21600
12	AF	To Bricks	16200
13	AF	To Bricks	8100
<b>Grand Total</b>			<b>3650229</b>

**2022-23****Expenditure on Maintenance of Academic facilities**

Sr no	Academic		
1	AF	Gatka Material (Af)	12950
2	AF	Momento	7300
3	AF	Magazine	1100
4	AF	Magazine	103000
5	AF	Magazine	1744
6	AF	Magazine	1031
7	AF	Magazine	1580
8	AF	Magazine	765
9	AF	Magazine	1050
10	AF	Prospectus	45000
11	AF	Computer	218500
12	AF	CDCDC fees	28605
13	AF	I Card	25365
14	AF	Stamp	1250
15	AF	Printer Repair	3200
16	AF	CPU repair	2750
17	HEIS	Computer Repair	9980
18	HEIS	Advertisement	6700
19	HEIS	fees	6000
20	HEIS	Inspection Fees	70000
21	HEIS	AUDIT FEES	11500
22	HEIS	Office Expenditure	3000
23	HEIS	Printing & Stationary	4025
24	HEIS	TO REPAIR	4900
25	PTA	Postal	12000
26	PTA	Printing & Stationary	46350
27	RUSA	Computer Lab Repair	23725

**Expenditure on Maintenance of Physical facilities**

28	RUSA	Cycle Boys/Girls Corridor	1620000
29	RUSA	Repari of Ground	125085
30	RUSA	Paint	25900
31	RUSA	Colour Grill	19430
32	RUSA	Roof Repair of BCA	367000
33	AF	Reparir of Almira AF	23200
34	AF	Cylilnder Refill	1047
35	AF	Water Cooler Repair	3220

37	AF	Gas Supply	3300
38	AF	Gehlot Arts	46036
39	AF	Gehlot Arts	48744
40	AF	Gehlot Arts	88431
41	AF	Kamal Arts	12400
42	AF	Paint	32320
<b>TOTAL</b>			<b>3071403</b>



Principal

M.R. Got. College  
FAZILKA



**Vinay Kumar Aggarwal**  
 Chartered Accountant (CA), DIRM (ICAI), CFP, FAED, AMFI, NCM  
 1398 Street Master Mohd Chand,  
 Fazilka-157121-1199  
 Ph. No 01678 260954  
 Mobile NO 94171 81594

**Shiv Jindal & Co.**  
 Chartered Accountants  
 H/O 661 A, Amrik Singh Road  
 BATHINDA - 151005 (Punj)  
 Ph. No. 0164 101 223854  
 2235917



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

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
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 stamp	3000.00			
To Sports Exp	33500.00			
To Audit fee	4000.00			
To Depreciation	41570.00			
	<u>7970693.00</u>		<b>Total:</b>	<u>7970693.00</u>
	1357188			

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



CA. Vinay Kumar Aggarwal  
 Partner M.No 097483  
 FRN 011316N

Place: Fazilka  
 27-Jul-20

*Mant*

*M.S.* Principal  
 M.R. Govt. College  
 FAZILKA

**A. Vinay Kumar Aggarwal**  
 B.Com, ICAI, DISA (ICAI), DIRM (ICAI), CFP, FAED, AMFI, NCM  
 H.O. - 1105, Street Master Meel Chand  
 FAZILKA - 123 (Pb)  
 Ph. No. 0164-260994  
 Mobile NO. - 971-81894

**Shiv Jindal & Co.**  
 Chartered Accountants  
 H.O. 661-A, Amrik Singh Road,  
 BATHINDA - 151005 (Pb)  
 Ph. No. 0164-2210344  
 2235917



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

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
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			
	<u>6663963.00</u>			
	1363520	<b>Total:</b>		<u>6663963.00</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  
 27-Jul-20

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

CA. Vinay Kumar Aggarwal

B.Com. F.C.A. DSA (ICAI) DIRMICAD, CFP, FAFI, AMFI, NCM  
B.O. # 3198 Street Master Moel Chand  
FAZILKA 152 123 (Ph)  
Ph No. 0164-286894  
Mobile NO. 94171 81894

Shiv Jindal & Co.

Chartered Accountants  
110/661 A, Amrik Singh Road  
BATHINDA 151005 (Ph)  
Ph No. 0164-01221854  
2255917



**M. R. Govt. College PTA Fund , Fazilka**  
**Income & Expenditure expenses**  
**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		47137.00
To Allowance	29000.00	BY Interest from Banks		100000.00
To Bank Charges		38.00 By Grant income		
To Buildig material & Repair	201246.00			
To Electricity Goods/ Repair	233434.00			
To Electcnity bills	488609.00	By Excess of Expenditure over Income		329416.00
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			
<b>Total:</b>	<b>4976553.00</b>			
<b>Grand Total:</b>	<b>4950553.00</b>	<b>Grand Total:</b>		<b>4976553.00</b>

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

*Mant*

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



**CA. Vinay Kumar Aggarwal**  
 Com. FCA, DISA (ICAI), DIRM (ICAI), CFP, FAID, AMFI, NCM  
 H.O. # 3398, Street Master Mool Chand,  
 FAZILKA - 152121 (Pb)  
 Ph No 01638-260894  
 Mobile No 94171-51894

**Shiv Jindal & Co.**  
 Chartered Accountants  
 H.O. 661 A, Anand Singh Road  
 BATHINDA - 151005 (Pb)  
 Ph No 01634-00118531  
 W 2335911



**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	2750.00	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	<del>266972.00</del>			
To Electricity Bills	398724.00			
To Furniture Repair	<del>74865.00</del>			
To Internet Bill Exp.	12200.00			
To General Expenses	190996.00			
To Postal Expenses	<del>9000.00</del>			
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 Supply Repair	194374.00			
To White wash & Paint Exp.	<del>849685.00</del>			
	<u>7777281.00</u>			
	4981075			
		<b>Total:</b>		<u>7777281.00</u>

Place: Fazilka  
23-May-22

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

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

*Mant*  
*Mishra*  
**Principal**  
**M.R. Govt. College**  
**FAZILKA**

**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>
To Advocate fee	16000.00	By Fees & Funds	3728600.00
To Allowance	84000.00	BY Interest from Banks	12966.00
To Repair	<del>145848.00</del>	By Grant income	870655.00
To Misc Exp	2370.00		
To Postal Exp	<del>12000.00</del>		
To Printing & stationery	<del>46250.00</del>	Total Income	4612221.00
To PTA Refund	140800.00		
To Refreshment	12414.00		
To Salary	3400000.00		
To TA/DA	171099.00		
	<u>4030881.00</u>		
<b>Grand Total:</b>			

P.T.O Clerk.

*[Handwritten Signature]*

*[Handwritten Signature]*

*[Handwritten Signature]*

**CA. Vinay Kumar Aggarwal**  
 B.Com, F.C.A, DISA (ICAI/DIRAR/ICAI) CFP, FAFTD, AMFI, MCAI  
 B.O # 3398, Street Master Atrod Chand,  
 FAZILKA- 152 123 (PB)  
 Ph No 0164-266004  
 Mobile NO. 94171-83804

**Shiv Jindal & Co.**  
 Chartered Accountants  
 H/O 6A1 A Amrik Singh Road  
 BATHINDA- 151005 (PB)  
 Ph No 0164 (01)2218541  
 2215937



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

**Income & Expenditure expenses**  
 For the year ended 31st March, 2018

Particulars	Amount	Particulars	Amount
To Bank Charges	400.00	By Fees & Funds	1243223.00
To Computer Repair	30700.00	BY Interest from Banks	13011.00
To Depreciation	85088.00		
To Electricity bills	54110.00		
To Misc Exp	17664.00		
To News paper & Periodicals	1070.00		
To Printing & stationery	21598.00		
To Salary	621463.00		
To Travelling	13331.00		
To Inspection Charges	40000.00		
To Audit Fee	3500.00		
To Telephone	1316.00		
Total	890240.00		
To Excess of Income over Expenditure	365994.00		
<b>Total:</b>	<b>890240.00</b>	<b>Total:</b>	<b>1256234.00</b>

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

Authorised Signatory/Principal  
 Fazilka

Place: Fazilka  
 26-Dec-19

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

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



*[Handwritten Signature]*  
 Principal  
 M.R. Govt. College  
 FAZILKA





CA. Vinay Kumar Aggarwal  
 H.O. P.O. A. DUA (CA) (DURGA) (T.P. FAZI) (M.D. NEX)  
 H.O. # 1708, Street Master Road (Tand)  
 FAZILKA - 152 121 (Ph)  
 Ph. No. 01832. 264904  
 Mobile No. 94171. 13884

Shiv Jindal & Co  
 Chartered Accountants  
 H.O. # 1, Street Singh Road  
 BATHINDA - 141004 (Ph)  
 Ph. No. 01824 1732184  
 E. 1111117



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

**Income & Expenditure expenses**  
**For the year ended 31st March, 2020**

Particulars	Amount	Particulars	Amount
To Audit Fee	4000.00	By Income From Fee	1300254.00
To Bank Charges	499.00	BY Interest from Banks	12988.00
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		
<b>Total:</b>	<b>1313242.00</b>	<b>Total:</b>	<b>1313242.00</b>

2mbu = 1300  
 AC =

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

Authorised Signatory/Principal

Place: Fazilka  
 27-Jul-20



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

CA. Vinay Kumar Aggarwal  
 Partner M.No. 0974  
 FRN 011316N

*M. Singh*  
 Principal

*M. Anand*

M.R. Govt. College  
 FAZILKA

CA. Vinay Kumar Aggarwal

ICAI, ICAI, DISA (ICAI), ICAI, CIP, IAI, AMI, NCM  
H/O - 3108, Street Master Mohd Chand,  
FAZILKA - 152 121 (Ph)  
Ph No 01618-266994  
Mobile No 94171-81894

Shiv Jindal & Co.

Chartered Accountants  
H/O - 641-A, Amerik Singh Road,  
BATHINDA - 151005 (Ph)  
Ph No 0164-101278541  
B. 2255917



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

Income & Expenditure expenses  
For the year ended 31st March, 2021

Particulars	Amount	Particulars	Amount
To Affiliation fee	8000.00	By Income From Fee	493333.00
To Depreciation	162270.00	BY Interest from Bank	4180.00
To Electricity goods	2430.00		240871.00
To Government head (interest)	3912.00	Excess of Expenditure over Income	
To Printing & stationery	685.00		
To Salary	562887.00		
<b>Total:</b>	<b>738184.00</b>	<b>Total:</b>	<b>738184.00</b>

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



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

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

Authorized Signatory/Principal

Place: Fazilka  
22-Jun-21

*M. Singh*  
Principal

*M. Singh*

M.R. Govt. College  
FAZILKA





**M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka**  
**Income & Expenditure expenses**  
**For the year ended 31st March, 2022**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Advertisement & Publicity	4800.00	By Income From Fee	667813.00
To Approval Fee	6000.00	By Interest from Banks	5914.01
To Audit Fee	4000.00		
To Bank Charges	284.00		
To Computer Repair	25525.00		
To Depreciation	106530.00		
To Internet Exp.	2750.00		
To Printing & stationery	590.00		
To Salary	383019.00		
Total	533298.00		
Nett Profit	140429.01		
<b>Total:</b>	<b>673727.01</b>	<b>Total:</b>	<b>673727.01</b>

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

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

Place: Fazilka  
 Dated: 23.05.2022

Authorised Signatory/Principal



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

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

*Mant*

Kumar Aggarwal

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

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-151003 (Pb)

Ph. No. 0164-(O) 2238541

☎ 2255937

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

Particulars	Amount	Particulars	Amount	Amount
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	3207.00			
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			
<b>Total:</b>	<b>0.00</b>	<b>Total:</b>	<b>764887.00</b>	<b>764837.00</b>

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

Authorised Signatory/Principal

Place: Fazilka

Dated: 09-10-2023

UDIN 23097486 B6XOLT 3955



As per Report of Even Date attached

For Shiv Jindal & Co.

Chartered Accountants

CA. Vinay Kumar Aggarwal

Partner M.No. 097486

FRN 011316N

Signature

Signature

Signature



RUSA Infra. Grant Expenditure						
Receipt				Expenditure		
Sr. No	Date	Perticuler	Amount	Date	Perticuler	Amount
1	20/01/2015	Infra. Grant	2500000	24/02/2015	Projector	253800
2	31/10/2015	Infra. Grant	5000000	31/03/2015	10 Computer	484864
3	16/03/2017	Infra. Grant	2859000	31/03/2015	Office Furniture	1350000
4	18/04/2018	Infra. Grant	1185868	30/06/2015	Green Board	160317
5	15/01/2019	Infra. Grant	3455132	11/08/2015	Furniture	79755
6	01/06/2022	Infra. Grant	5000000	08/10/2015	CCTV Camra	99829
				08/10/2015	DVR	14208
				04/03/2016	Girls & Boys Toilet	2500000
				31/03/2016	Sofa Set & Centre Table	60092
				09/02/2017	Girls & Boys Toilet	2492770
				31/03/2017	5 Smart Class Room	1094345
				11/04/2017	Virtual Class Room	1010319
				15/01/2019	Library Repair	<del>700000</del>
				15/01/2019	New Library Renovation	<del>1100000</del>
				25/11/2019	Admin Block	3400000
				02/06/2020	Inverter	32000
				11/11/2020	Paint in Building	<del>100000</del>
				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	<del>1620000</del>
				29/11/2022	Labour for computer lab repair	<del>23725</del>
				29/11/2022	Gupta trading company repair of computer table BCA lab	118899
				29/11/2022	M/S Gupta Glass plywood Computer department	30033

Yantu

*M. R. Got.*  
Principal  
M.R. Got. College  
FAZILKA





**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
<b>Total</b>		<b>278869</b>

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

2020-21		
Date	particular	Amount
16/05/2020	Sci. Lab Repair	8287
16/09/2020	Software Payment	33356
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
<b>Total</b>		<b>715204</b>

*Mant*

*M. R. Got.*  
Principal  
M.R. Got. College  
FAZILKA



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	17826
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	Machanical 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

Mant

Principal  
M.R. Govt. 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	Machenical 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
01/10/2021	Sallary to 4th Class	69853
01/11/2021	Sallary to 4th Class	69853
01/11/2021	Curtains	19750
24/11/2021	ID Card	19800
01/12/2021	Sallary to 4th Class	69853
01/12/2021	For Tiles	21000
01/12/2021	Sallary to 4th Class	69853
04/01/2022	TA/DA Ram Singh	63830
04/01/2022	News Bill	1305
04/01/2022	Gatka Team	10830
04/01/2022	Ground Track Advance	5000
22/01/2022	PTA Fund	2072400
22/01/2022	P.S.O.U	6000
22/01/2022	News Bill	1945
22/01/2022	JCB Bill	38079
22/01/2022	TA/DA Ram Singh	830
22/01/2022	TA/DA Ram Singh	6590
22/01/2022	Computer Purchase	158000
22/01/2022	Advance to Onika Kamboj	30000
22/01/2022	Heeters	6060
22/01/2022	Computer Purchase	82000
28/01/2022	Payment to Sunil Kumar	7050
01/02/2022	Sallary to 4th Class	66015
01/02/2022	JCB Bill	76978
04/02/2022	Gas Pipe	4775
04/02/2022	Chhabra Computers	12109
04/02/2022	Loyal Book	5540
04/02/2022	Plumber	1050
04/02/2022	Advance Payment to Shamsher Sing	2000
05/02/2022	Advance Payment to Vinod Kumar	3400
05/02/2022	For Plants	21880
05/02/2022	Curtains	11925
05/02/2022	Bricks	21600

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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 Sing	20000
18/02/2022	Advance Payment to Shamsheer Sing	10000
18/02/2022	Enrollment Fee BCA	10000
18/02/2022	Advance Payment to Talwinder Sing	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	62899
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
	<b>Total</b>	<b>5470396</b>

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
07/04/2022	Tent	24000
16/04/2022	Flags Pipes	13485
16/04/2022	DJ and Light	11000
16/04/2022	Labour	27150
16/04/2022	Gehlot Arts	46036

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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	23340
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	2236
04/06/2022	Paint Labour	49700
04/06/2022	Water Labour	3000
04/06/2022	Labour	7930
04/06/2022	Repair of Almira	23200
11/06/2022	Cylinder Refil	1047
11/06/2022	Labour	20140
17/06/2022	Printer Repair	3200
17/06/2022	Stamps	1250
17/06/2022	Labour	3330
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	3220
17/06/2022	Stationary	495
17/06/2022	Petrol	1000
17/06/2022	Magzine	1744
25/06/2022	Labour	9000

Mamul

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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	5610
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

*Manita*

*M. R. Got.*  
Principal

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