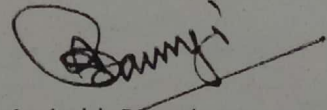


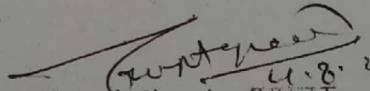
RASHTRIYA UCHATAR SHIKSHA ABHIYAN (RUSA)
J.YOGANANDAM GOVERNMENT CHHATTISGARH PG COLLEGE
BYRON BAZAR
RAIPUR CG

BALANCE SHEET AS ON 02-08-2021

<u>CAPITAL AND LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Surplus Transfer from Income & Expenditure Account	11582.00	Balance in Saving Bank Account at Central Bank of India vide SB A/c No 34937428	14582.00
Audit Fees Payable	3000.00		
TOTAL	14582.00	TOTAL	14582.00

For J.YOGANANDAM GOVERNMENT CHHATTISGARH
PG COLLEGE, BYRON BAZAR, RAIPUR

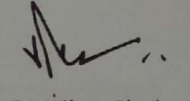

Amitabh Banerjee
(Principal)


Tapesch Chandra Gupta
(Coordinator)
उच्चतर शिक्षा अभियान
राजस्थान जे. पी. हसीसगढ बजार
रायपुर (छ.ग.)

Date : 04-08-2021
Place : Raipur (CG)

FOR SHAH VIKAS & ASSOCIATES
Chartered Accountants




CA Vikas Shah
(Proprietor)
M. No. 405908

UDIN NO 21405908AAAAGI7549

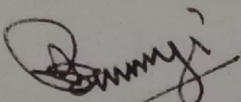
**RASHTRIYA UCHATAR SHIKSHA ABHIYAN (RUSA)
J.YOGANANDAM GOVERNMENT CHHATTISGARH PG COLLEGE
BYRON BAZAR
RAIPUR CG**

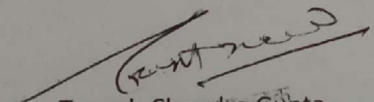
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 17-10-2015 to 02-AUG-2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Expenses for Net Working for Online Classes	57794.00	By RUSA Grant received	100000.00
To Toshiba Hard drive purchased	4950.00	By Saving Bank Account Interest	13148.00
To Expenses on Buke & Flowers	450.00		
To Expenses on Buke & Flowers	525.00		
To Remuneration paid to Faculties	3000.00		
To Refreshment expenses	11322.00		
To Printing & Stationery	10060.00		
To Plants etc (Seed Purchased)	1008.00		
To Momentos purchased	1600.00		
To Curtons & Mats	1400.00		
To others	700.00		
To Video Shooting etc	5639.00		
To Bank Charges	118.00		
To Audit Fees	3000.00		
To Excess of Income Over Expenditure Account (Surplus)	11582.00		
TOTAL	113148.00	TOTAL	113148.00

For J.YOGANANDAM GOVERNMENT CHHATTISGARH
PG COLLEGE, BYRON BAZAR, RAIPUR

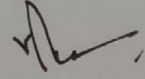
FOR SHAH VIKAS & ASSOCIATES
Chartered Accountants


Amitabh Banerjee
(Principal)


Tapesha Chandra Gupta
(Coordinator)
राष्ट्रीय उच्चतर शिक्षा अभियान
ज. यो. ग. च. पी. ए. कॉलेज
रायपुर (छ. ग.)

Date : 04-08-2021
Place : Raipur (CG)



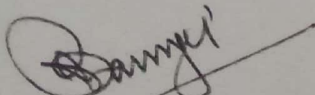

CA Vikas Shah
(Proprietor)
M. No. 405908

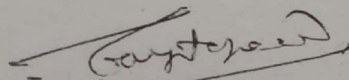
UDIN NO 21405908AAAAGI7549

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD OF 17-10-2015 to 02-AUG-2021

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>By Opening Balance</u>				
Cash at Bank	0.00		To Expenses for Net Working for Online Classes	57794.00
Cash in hand	0.00	0.00	To Toshiba Hard drive purchased	4950.00
			To Expenses on Buke & Flowers	450.00
By RUSA Grant received		100000.00	To Expenses on Buke & Flowers	525.00
By Saving Bank Account Interest		13148.00	To Remuneration paid to Faculties	3000.00
			To Refreshment expenses	11322.00
			To Printing & Stationery	10060.00
			To Plants etc (Seed Purchased)	1008.00
			To Momentos purchased	1600.00
			To Curtons & Mats	1400.00
			To others	700.00
			To Video Shooting etc	5639.00
			To Bank Charges	118.00
			<u>By Closing Balance</u>	
			Cash at Bank (As Per Audit Report)	14582.00
			Cash in hand (As Per Audit Report)	0.00
				14582.00
TOTAL		<u><u>113148.00</u></u>	TOTAL	<u><u>113148.00</u></u>

For J.YOGANANDAM GOVERNMENT CHHATTISGARH
 PG COLLEGE, BYRON BAZAR, RAIPUR

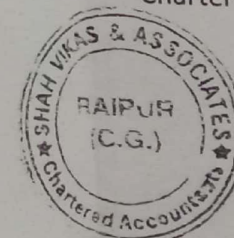

 Amitabh Banerjee
 (Principal)

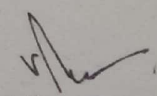

 Tapesha Chandra Gupta
 (Coordinator)

Date : 04-08-2021
 Place : Raipur (CG)

राज्य शिक्षा आयोग
 ज. यो. उल्लोसगढ महा विद्यालय
 रायपुर (छ. गं.)

FOR SHAH VIKAS & ASSOCIATES
 Chartered Accountants




 CA Vikas Shah
 (Proprietor)
 M. No. 405908
 UDIN NO 21405908AAAAGI7549

केनरा बैंक Canara Bank जमा पर्ची / DEPOSIT / PAY IN SLIP
शाखा / Branch _____

दिनांक / Date

1	1	0	8	2	0	2	1
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SB/CA/OD/CC/RD/TL/DL A/c No. / Credit Card No.
बचत / चालू खाता / ओडी/सीसी / आरडी/टीएल/डीएल खाता सं. / क्रेडिट-कार्ड सं.

0	3	8	1	1	0	1	0	2	5	8	3	1
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नाम / Name प्राणेश

टेलिफोन / मोबाइल नं. श्याम जे. योगनंदन ठोसकर

Tel No. / Mobile No. महाविद्यालय (पे/P)

राशि / Amount

1	1	5	8	2	5	8	3	1
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राशि शब्दों में Eleven Thousand Five hundred
Rupees in Words पचास हजार

चेक नं./दिनांक व बैंक व शाखा का नाम Cheque No./Date/ Name of Bank & Branch	₹	पै./P
कुल / Total		

अधिकारी / रोकड़िया /
एस डबल्यू ओ
Officer/Cashier / SWO

केनरा बैंक टोल फ्री 24 घंटे कॉल सेंटर
Canara Bank Toll Free No.
1800425 0018