

NAAC-004
GRANT FILE
YEAR 2019-2023

SR.NO	YEAR	GRANT SANCTIONED	GRANT RECEIVED
1	2023-24	817719	817719
2	2022-23	227661	227661
3	2021-22	204000	204000
4	2020-21	289000	289000
5	2019-20	112680	112680

❖ TOTAL GRANTS LAST FIVE YEARS

❖ YEAR 2023-24 GRANTS :

1	UDISHA CLUB GRANT (REF.BOB BANK ACCOUNT PASS BOOK : AL GURUKUL MAHILA ARTSANDCOM.COLLEGE)	50000/-
2	DEDF GRANT (REF.DEDF GRANT PARIPTRA 2023-24 : KCG/2023-24/1268-A)	500000/-
3	FINISHING SCHOOL GRANT (REF.FINISHING SCHOOL GRANT PARIPTRA : KCG/FINISHING SCHOOL/2023-24/1441)	127750/-
4	AAZADI KA AMRUT MAHOTSAV GRANT (REF. AAZADI KA AMRUT MAHOTSAV GRANT UTILIZATION CERTIFICATE : GMC/KCG/AKAM/2023-24/148)	12000/-
5	PANCH PRAKALP GRANT (REF.BOB BANK ACCOUNT PASS BOOK : PRINCIPAL GURUKUL MAHILA ARTS AND COMMERCE COLLEGE)	12000/-
6	NSS UNIT-1 (REF.CENTRAL BANK OF INDIA BANK PASS BOOK : PRINCIPAL PRIG OFF NSS REGU ACTIVITY A/C GURUKUL MAHILA COLLEGE / ANUPAMRATANSHANKER NAGAR)	25000/-
7	NSS UNIT-2 (REF.BOB PASS BOOK : PRINCIPAL GURUKUL MAHILA COLLEGE)	25000/-
8	MAINTANANCE GRANT (REF.SBI PASS BOOK : PRINCIPAL GURUKUL MAHILA ARTS AND COMMERCE COLLEGE)	65969/-
	TOTAL GRANT OF YEAR 2023-24	817719/-

❖ YEAR 2022-23 GRANTS :

1	UDISHA CLUB GRANT (REF.AUDIT REPORT FY 2022-23 : GURUKUL MAHILA ARTS AND COMMERCE COLLEGE BALANCE SHEET)	10950/-
2	DEDF GRANT (REF.AUDIT REPORT FY 2022-23 : GURUKUL MAHILA ARTS AND COMMERCE COLLEGE BALANCE SHEET)	50000/-
3	PLACEMENT FARE GRANT(UDISHA) (REF. KCG PARIPTRA : KCG/UDISHA/PLACEMENT FARE/2022-23/2100)	15000/-
4	NSS UNIT-1 (REF.CENTRAL BANK OF INDIA BANK PASS BOOK : PRINCIPAL PRIG OFF NSS REGU ACTIVITY A/C GURUKUL MAHILA COLLEGE / ANUPAMRATANSHANKER NAGAR)	17750/-
5	NSS UNIT-2 (REF.BOB PASS BOOK : PRINCIPAL GURUKUL MAHILA COLLEGE)	17750/-

6	UCG LIBRARY GRANT (REF.AUDIT REPORT FY 2022-23 : GURUKUL MAHILA ARTS AND COMMERCE COLLEGE BALANCE SHEET)	20000/-
7	SCOPE GRANT (REF.AUDIT REPORT FY 2022-23 : GURUKUL MAHILA ARTS AND COMMERCE COLLEGE BALANCE SHEET)	15585/-
8	GUJ. COLLEGE PLACE. GRANT (REF.AUDIT REPORT FY 2022-23 : GURUKUL MAHILA ARTS AND COMMERCE COLLEGE BALANCE SHEET)	5000/-
9	SAHITYA ACEDAMY GRANT (REF.AUDIT REPORT FY 2022-23 : GURUKUL MAHILA ARTS AND COMMERCE COLLEGE BALANCE SHEET)	22376/-
10	FOREST DEPT. GRANT (REF.AUDIT REPORT FY 2022-23 : GURUKUL MAHILA ARTS AND COMMERCE COLLEGE BALANCE SHEET)	21670/-
11	NIBHAV GRANT (REF.BOB BANK ACCOUNT PASS BOOK : AL GURUKUL MAHILA ARTSANDCOM.COLLEGE)	53250/-
	TOTAL GRANT OF YEAR 2022-23	227661/-

❖ YEAR 2021-22 GRANTS :

1	UDISHA CLUB GRANT (REF.BOB BANK ACCOUNT PASS BOOK : AL GURUKUL MAHILA ARTSANDCOM.COLLEGE)	15000/-
2	DEDF GRANT (REF.AUDIT REPORT FY 2021-22 : GURUKUL MAHILA ARTS AND COMMERCE COLLEGE BALANCE SHEET)	50000/-
3	NSQF GRANT (REF.CANARA BANK PASSBOOK : GURUKUL MAHILA ARTS AND COMMRC COLLEGE)	50000/-
4	NSS UNIT-1 (REF.CENTRAL BANK OF INDIA BANK PASS BOOK : PRINCIPAL PRIG OFF NSS REGU ACTIVITY A/C GURUKUL MAHILA COLLEGE / ANUPAMRATANSHANKER NAGAR)	44500/-
5	NSS UNIT-2 (REF.BOB PASS BOOK : PRINCIPAL GURUKUL MAHILA COLLEGE)	44500/-
	TOTAL GRANT OF YEAR 2021-22	204000/-

❖ YEAR 2020-21 GRANTS :

1	FINISHING SCHOOL GRANT (REF.AUDIT REPORT FY 2020-21 : GURUKUL MAHILA ARTS AND COMMERCE COLLEGE BALANCE SHEET)	200000/-
2	DEDF GRANT (REF.AUDIT REPORT FY 2020-21 : GURUKUL MAHILA ARTS AND COMMERCE COLLEGE BALANCE SHEET)	50000/-
3	NSS UNIT-1 (REF.CENTRAL BANK OF INDIA BANK PASS BOOK : PRINCIPAL PRIG OFF NSS REGU ACTIVITY A/C GURUKUL MAHILA COLLEGE / ANUPAMRATANSHANKER NAGAR)	17000/-
4	NSS UNIT-2 (REF.BOB PASS BOOK : PRINCIPAL GURUKUL MAHILA COLLEGE)	17000/-
5	UDISHA CLUB KCG GRANT (REF.AUDIT REPORT FY 2020-21 : GURUKUL MAHILA ARTS AND COMMERCE COLLEGE BALANCE SHEET)	5000/-
	TOTAL GRANT OF YEAR 2020-21	289000/-

❖ YEAR 2019-20 GRANTS :

1	CONSUMER CLUB GRANT (REF.AUDIT REPORT FY 2019-20 : GURUKUL MAHILA ARTS AND COMMERCE COLLEGE BALANCE SHEET)	5680/-
2	UDISHA CLUB GRANT (REF.BOB BANK ACCOUNT PASS BOOK : AL GURUKUL MAHILA ARTSANDCOM.COLLEGE)	50000/-
3	NSS UNIT-1 (REF.DENA BANK PASS BOOK : PRINCIPAL PRIG OFF NSS REGU ACTIVITY A/C GURUKUL MAHILA COLLEGE / ANUPAMRATANSHANKER NAGAR)	22000/-
4	NSS UNIT-2 (REF.DENA BANK/BOB PASS BOOK : PRINCIPAL GURUKUL MAHILA COLLEGE)	22500/-
5	FOREST DEPT. GRANT (REF.AUDIT REPORT FY 2019-20 : GURUKUL MAHILA ARTS AND COMMERCE COLLEGE BALANCE SHEET)	12500/-
	TOTAL GRANT OF YEAR 2019-20	112680/-

YEAR 2023-24 GRANTS

1)

#s on 18-09-2023 15:17:20	Clr Bal:6781.00	Unclr Bal:0.00	Lien:0.00
#s on 20-10-2023 13:10:07	Clr Bal:6781.00	Unclr Bal:0.00	Lien:0.00
-10-2023	NEFT-A290232699045768-KNOWLEDGE CONS		50000.00
-11-2023	702501000077111IntPd1-09-2023 to 31-10		89.00

2)

દાતી/૨૦૨૩-૨૪/૨૫૬૪

કોષ્ટક કોષ્ટકોગિત અને ગુજરાત,
પી.સી.એસ.સી.સી.નં.૧૨૦૨૩૫૩-૨૦૦૦૦
તા.૧૨/૦૯/૨૦૨૩

શ્રી
અધ્યક્ષ,
ગુજરાત અને અનુક્રમિત કોષ્ટકોગિત (પાટ) ગુજરાત,
ગુજરાત સરકાર

વિષય: ગુજરાત સરકારની ૩૦૬ સરકારી અને અનુક્રમિત કોષ્ટકોગિત નમી વાર્ષિક પાટ કોષ્ટક એનુક્રમિત
કોષ્ટકોગિત ફંડ (પાટ) માટેની રાત કાનવા માગત

ખેડે માટે:

ઉપરોક્ત વિષય અનુસંધાને જણાવવાનું કે કોષ્ટક એનુક્રમિત કોષ્ટકોગિત ફંડ (પાટ)ના તેમજ અનુક્રમિત ગણની ઉચ્ચ શિક્ષણ
આપની સંસ્થાઓમાં કોષ્ટક એપ પૂર્તિ પાડવા ઉચ્ચ શિક્ષણ સંસ્થાઓના કેમલ વાર્ષિક કાનવાની કાનવાની કાન વરવામાં આવેલ
છે જે અન્વયે આ સંબંધ એનેકર-૧૧ ગુજરાતી ૩૦૬ સરકારી અને અનુક્રમિત કોષ્ટકોગિત કોષ્ટકોગિત કોષ્ટક ૩,૫૦૦,૦૦૦.૦૦ (ત્રણ
લાખ પચાસ હાજાર ૧ વાર્ષિક ઉન્નતકર સેટ અપ માટે (પદ કોષ્ટક નથી) અને ૨. ઉન્નતકર સેટ સેનવા માટે કાન નીવેલી
ગુજરાતી સરકારી આપીને સહી કાનવાના આકેશ કાનવામાં આવે છે.

વપરાશ વેલુ: ૨૦૨૩-૨૦૨૪ની નીતિ અને વિવિધ શિક્ષણ મુલ્યાંકન એજન્સીઓના મુલ્યાંકન સમય ઉચ્ચ શિક્ષણ સંસ્થા તેમજ ગુજરાત
સરકારની ઉચ્ચ શિક્ષણ આપની સંસ્થાઓમાં વિષયોગિત એનેકરન વિવિધ કાનવા શિક્ષણ કોષ્ટક કાનવા તે માટે કોષ્ટકોગિત
સેનવા વાર્ષિક કોષ્ટક વાર્ષિક ઉન્નતકર સેટ અપ માટે (પદ કોષ્ટક નથી) અને ઉન્નતકર સેટ સેનવા એમ બે કાનવા
પરીતી કાનવાની વાપ છે. તેમજ ઉચ્ચ સેવાની ખરીદી એનેકર ઉન્નતકરના (પાટ) માટેને જ કાનવાની સહી.

3)

સંદર્ભ: (૧) કચેરીના નંબર/૧૧/૨૦૨૩ના રીજી H Kumar's Education Institute, Ahmedabad અને Prakshal Infotech Private LTDના આપેલ વર્ક ઓર્ડર
 (૨) માન આમુલિયાની નંબર/૦૬/૨૦૨૩ના રીજી નીચેના સંબંધ સંબંધી આપેલ કોમ્પ્લેક્સ

રજીસ્ટ્રાર સર્વિસ, અમદાવાદ ખાતે વિનિયમિત રૂબરૂ પ્રકારે છે. જે અંતિમ સુચારુ અમલ દ્વારા વર્ષ ૨૦૨૩-૨૪ની વિનિયમિત રૂબરૂ પ્રકારે છે. વિનિયમિત રૂબરૂ પ્રકારે જેમ સુચારુ રાજ્યના વિદ્યાર્થીઓને સંગ્રહિત થતા સ્પોન્સરશીપની કોમ્પ્લેક્સ તારીખ આપે, તેઓની રીજીસ્ટ્રાર સર્વિસના કમ્પ્લેક્સ આપેલ છે. આ પ્રકારે અંતિમ કોમ્પ્લેક્સ સેવા વર્ષ (TY) અને વર્ષ પછી બીજા વર્ષ(SY)ના વિદ્યાર્થીઓને રૂબરૂ ૨૦ સ્પોન્સરશીપ તારીખ આપવામાં આવે છે.

ઉપરોક્ત વિષય અને સંદર્ભ કમ્પ્લેક્સનું જે વિનિયમિત રૂબરૂ પ્રકારની ફોર્મ માટે GeM પોર્ટલ પર QCBS વેબ પોર્ટલ દ્વારા સ્ટેટ્સ ખોલે કરીને (૧) H Kumar's Education Institute અને (૨) Prakshal Infotech Private LTD નામની બેન્ડ-સીઓને Annexure-1 અને (2) મુજબની કોમ્પ્લેક્સમાં વિદ્યાર્થીઓને વિનિયમિત રૂબરૂની ૨૦ સ્પોન્સરશીપ તારીખ આપવા માટે લા સેન્ટ્રીકલિસેન્ટ્રી બેન્ડ નંબર ૨૨,૫૫,૫૦૦૭/-

જિલ્લા સર્વિસોને વર્ક ઓર્ડર આપવામાં આવેલ છે. જે વર્ક ઓર્ડર આ સમયે સામેલ છે. ઉપર વર્ક ઓર્ડરમાં આપેલ છે વિનિયમિત રૂબરૂની વાસ્તુ વર્ષ ૨૦૨૩-૨૪ની તારીખ આપવામાં આવેલ છે. જે વર્ક ઓર્ડર આપવામાં આવેલ છે. જેમાં બેન્ડ-સી પાસેથી તેમજ આપેલ તારીખનું કોમ્પ્લેક્સનામનું નીચે મેળવી સહાય.

સંદર્ભ-૧ અનુસાર આપેલ વર્ક ઓર્ડરમાં હસ્તિલ ચલતો અને નિયમો મુજબ તેમજ સંદર્ભ-૨ મુજબ મળેલી મંજૂરી અનુસાર આપેલ વર્ક ઓર્ડરમાં આપેલ છે. જેમાં આ સમયે સામેલ જે બેન્ડ-સીની પાસેમાં આપેલી કોમ્પ્લેક્સ નામ તેમજ બેન્ડ-સીની સંપર્ક સ્થળની સંબંધ. સંદર્ભ-૧ મુજબ આપેલ આપેલ વર્ક ઓર્ડર અને સંદર્ભ-૨ મુજબ મળેલી મંજૂરી અનુસાર વાસ્તુ વર્ષ ૨૦૨૩-૨૪માં જુની કાર્યકાલ અને આ વર્ષે નવી ડિસેમ્બર કોમ્પ્લેક્સને પણ વર્ક ઓર્ડરની ચલતો અને નિયમો મુજબ વિનિયમિત રૂબરૂની તારીખનું આ સંદર્ભનું સહાય.

ઉપર આપવામાં અનુસાર આપવામાં આપવામાં આવેલ વિનિયમિત રૂબરૂ કોમ્પ્લેક્સના કો-ઓર્ડિનેટ દ્વારા બેન્ડ-સી સામે સંકલન કરીને તારીખ માટેની બેન્ડ નક્કી કરીને તારીખ પણ કરવાની સંબંધ.

4)



GURUKUL MAHILA ARTS & COMMERCE COLLEGE PORBANDAR

- Accredited "B" by NAAC -

THE COLLEGE CODE / RZ ZONE / REG / UGC/HR/NO. 6-572019(CPP/HS) DASH/19/7/11 / KVMU Code No. - 402008
 FOR CO-ORDINATING COLLEGES
 Form GSK - 29A
 (See Government of India's Decision (I) below File 370)
FORM OF UTILIZATION CERTIFICATE
AZADI KA AMBUT MAHOTSAV GRANT 2023-24

COLLEGE NAME :- GURUKUL MAHILA ARTS & COMMERCE COLLEGE - PORBANDAR
 CONTACT PERSON NAME AND NUMBER (FOR UIC QUERE) DR. ANUPAM H. NAGAR
 CONTACT NO.- 972681399

Sr. No.	KCO Grant order No. and Date	Amount (In Rs.)
1	Opening Balance	0
2	14/08/2024 to 31/8/2024	12000.00
Total Grant received (A)		12000.00

Sr. No.	Details of Grant Utilized	Amount (In Rs.)
1	14/8/2024 to 31/8/2024	(B) 12000.00
	Unutilized grant as on 31/8/2024	(A/B) 12000.00 00.00

1. Certified that out of Rs.12000/- grants received sanctioned during the year 2023-2024 under AZADI KA AMBUT MAHOTSAV Grant a sum of Rs.12000/- is brought forward as a balance of F.Y.2023-2024, a sum of which Rs.NIL was returned during the year 2022-2023 and in the F.Y.2023-2024 a sum of Rs.12000/- (B) only has been utilized for which it was sanctioned
2. Certified that I have satisfied myself that the conditions on which the grant-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 purpose for which it was sanctioned

Date _____

Place: Porbandar



Signature of ANUPAM H. NAGAR
 Designation: Principal
 Gurukul Mahila Arts & Commerce College
 Porbandar

AC, NAGAR

Signature of ANUPAM H. NAGAR
 Designation: Principal
 Gurukul Mahila Arts & Commerce College
 Porbandar

Jubilee Road, Porbandar (Guj) - 360 520 | Phone: (O) 0286-2246661
 Email: gurukulm@sky4india.co.in | gurukulmahilacollege@gmail.com
 Website: www.gurukulmahilacollege.com

5)

22-08-2023	CIN2308220000472095	389	(400.00	
22-08-2023	CREATIVE BOOKS-DENMPO	390	(39600.00	
23-08-2023	SMS Charges for JUN 23		(.94	
23-08-2023	YOUR SELF DD-DENMPO	394	(110240.00	
25-08-2023	PGUCL KIRTIMANDIR SDN C	393	(26435.00	
28-08-2023	NEFT-ICIB232400029986-Knowledge Consor			(12000.00
28-08-2023	NEFT-ICIB232400051937-Knowledge Consor			(12000.00
29-08-2023	ANUPAM RATANSHANKAR NAGAR-DENMPO	404	(88570.00	
31-08-2023	ROXY ELECTRONICS-GANFOR	403	(1200.00	

6)

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
03/11/23		Account Number : 1372116414 - Brought Forward		1374.8007
		BY TRF UNION BANK		13000.00
03/11/23		WEST PROG CO ORDINAT	0.00	0.00
		BY TRF UNION BANK		10000.00
25/11/23		WEST PROG CO ORDINAT	0.00	0.00
04/12/23		INT ON SB		70.00
04/12/23		User Id 125577 Unclered Amount	0.00	0.00
				Close Balance

7)

88As on 31-08-2023 13:35:03 Cr- Bal:2380.44	Unclr Bal:0.00	Lien:0.00
88As on 18-09-2023 14:23:04 Cr- Bal:2380.44	Unclr Bal:0.00	Lien:0.00
88As on 20-10-2023 12:41:44 Cr- Bal:2380.44	Unclr Bal:0.00	Lien:0.00
02-11-2023 202301000016001-wf-01-00-2023 up 31:10		17.00
02-11-2023 NEFT-01005096230-ANUG CO ORDINAT NO		10000.00
02-11-2023 NEFT-01005096230-ANUG CO ORDINAT NO		10000.00
88As on 02-11-2023 15:03:51 Cr- Bal:27405.44	Unclr Bal:0.00	Lien:0.00
88As on 02-12-2023 13:14:33 Cr- Bal:27405.44	Unclr Bal:0.00	Lien:0.00

8)

11.04.23 BY 108.000		(50,000.00
11.04.23 BY 108.000	000005.000	(7000.00
11.04.23 BY 108.000	000005.000	(50,000.00
11.04.23 BY 108.000		50000.00
11.04.23 BY 108.000		(50,000.00

❖ YEAR 2022-23 GRANTS

1)

Udisha Club KCG Grant :			
As per last Balance Sheet		5,000.00	
Add: Received during the year		5,950.00	
		10,950.00	
Less: Exp during the year		-	10,950.00

2)

50,000.00	DEDF Fund Grant	
	As per last Balance Sheet	50,000.00
	Less: Excess Grant Paid during the year	491.00

3)

FORM GFR 19-A
(See Government of India's Decision (1) below Rule 150)
FORM OF UTILISATION CERTIFICATE
UDISHA 2022-23

**NAME OF THE COLLEGE: GURUKUL MAHILA ARTS & COMMERCE COLLEGE -
POHRIANDAR**


1. We certify the following details.

Sr. No.	KCG Grant Order No. and Date	Amount (In Rs.)
1	Opening balance as on 1.4.2022	00/-
2	Grant Received from KCG, Order no. 33020/02100/16344-2 32/2022/2100, Dated: 28/10/2022 (01/04/2022 to 31/03/2023)	15,000/-
3	Total Grants Available	15,000/-


Sr. No.	Details of Grants Utilized	Amount (In Rs.)
1	Total Expenditure (01/04/2022 to 31/03/2023)	550/-
2	TOTAL UNUTILISED AMOUNT AS ON 31/03/2023	14450/-
3	Details of Amount Returned to KCG Date: 13-05-2023 Cheque No- 600017 Bank Name: BANK OF BARODA Bank IFSC Code: BARB00HNMPO	

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

Date: 13-05-2023
Place: POHRIANDAR



College
Stamp



Signature of
Account Dept. /
Concern

AKSHAYAS

Principal's Name
& Signature

CHURU Mahila Arts & Commerce COLLEGE
POHRIANDAR

4)

दिनांक Date	चेक नंबर Cheque No.	विवरण Particulars	उत्तर Withdrawals ₹	उत्तर Deposits ₹
Request Forward:			1033.607	
23/01/23		BY TDF UNION BANK		1000.00
		NEFT FROM CO ORDINAT	0.00	0.00
23/01/23		BY TDF UNION BANK		1500.00
		NEFT FROM CO ORDINAT	0.00	0.00
31/01/23		Over To 70575 Uncleared Amount:	0.00	Clear Balance:
05/02/23		INT ON CR		88.00
28/02/23		Over To 70575 Uncleared Amount:	0.00	Clear Balance:
0.00				
24/03/23		BY TDF NSS CENTRA		17750.00
		GOVT INT	0.00	0.00
31/03/23	DATA60:	CASH PAID TO self	17750.00	
31/03/23		Over To 70575 Uncleared Amount:	0.00	Clear Balance:
0.00				

5)

01-05-2022	702501000016891rePd01-02-2022 to 30-04-2			157
01-06-2022	702501000016891rePd01-05-2022 to 31-07-2			25
01-11-2022	702501000016891rePd01-08-2022 to 31-10-2			25
25-01-2023	NEFT-010495500474-PRDG CO ORDINATOR NSS			10000
25-01-2023	NEFT-010495500473-PRDG CO ORDINATOR NSS			15000
01-02-2023	702501000016891rePd01-11-2022 to 31-01-2			32
##As on 01-02-2023 14:37:10 Clr Bal:27202.44		Uncir Bal:0.00		Lian:0.00
##As on 26-03-2023 11:59:17 Clr Bal:27202.44		Uncir Bal:0.00		Lian:0.00
29-03-2023	ACH Credit/NSS UNIT 2 IN CENTRA/CO3238			17750.00
31-03-2023	TO CASH	11	27750.00	

6)

As per Schedule A			5,98,648.16
PROVIDENT FUND STAFF			
As per last Balance Sheet	1,89,68,743.47		
Add: During the year	19,36,400.00		2,09,05,143.47
CPF STAFF			3,63,623.00
UGC LIBRARY GRANT (SAU. UNI)			
As per last Balance Sheet			20,000.00
PLANNING FOURM GRANT			

7)

Scope Grant :		
As per last Balance Sheet		15,585.00
TOTAL C/F.		2,43,94,865.38

8)

	19,36,400.00	2,09,05,343.47
CPE STAFF		3,62,623.00
MGC LIBRARY GRANT (SAU - UMI) As per last Balance Sheet		20,000.00
PLANNING FORUM GRANT		633.30
GMJ COLLEGE PLACE GRANT		5,000.00
Udisha Club KCG Grant: As per last Balance Sheet	5,000.00	
Add: Received during the year	5,950.00	
Less: Exp during the year	10,950.00	10,950.00

9) and 10)

Forest Dept Grant :		21,870.00
As per last Balance Sheet		
Sahitya Acedamy Grant		12,376.00
As per last Balance Sheet		
DEDF Fund Grant	50,000.00	
As per last Balance Sheet		
Less: Excess Grant Paid during the year	491.00	49,509.00

11)

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	मासे ₹ Debit ₹	जमा ₹ Credit ₹	शेष Bal
##s on 31-03-2023 12:59:40	Clr Bal:17202.44	Uncr Bal:0.00	Lien:0.00		
03-04-2023	ACH Credit/Credit Through PFMS/0032396			53251.00	7
04-04-2023	CHETAN DAYARAM_DSHT	10	15000.00		5

❖ YEAR 2021-22 GRANTS :

1)

02-08-2021	702501000077111	IntPd01-05-2021 to 30-07-2021	57	57.00	3381.00
04-08-2021	702501000077111	IntPd01-05-2021 to 31-10-2021 Bal:0.00	Liab:0.00	23-00	3358.00
06-02-2022	702501000077111	IntPd01-11-2021 to 31-01-2022		23-00	3387.00
01-05-2022	702501000077111	IntPd01-02-2022 to 30-04-2022		23-00	3410.00
01-08-2022	702501000077111	IntPd01-05-2022 to 31-07-2022		24-00	3434.00
01-11-2022	702501000077111	IntPd01-08-2022 to 31-10-2022		24-00	3458.00
03-11-2022	NEFT-KOCT22218578754E	KNOWLEDGE CONSORTIUM OF GURJ		15000.00	18558.00
01-02-2023	702501000077111	IntPd01-11-2022 to 31-01-2023		175.00	18733.00
11-03-2023	11:28:26	Clr Bal:18584.00	Unclr Bal:0.00	Liab:0.00	(KYO ELSP0660K1)

2)

21,670.00	<u>Forest Dept Grant;</u> As per last Balance Sheet		21,670.00
22,376.00	<u>Sahitya Acedamy Grant</u> As per last Balance Sheet		22,376.00
66,533.00	<u>Finishing School KCG Grant</u>		
50,000.00	<u>DEDF Fund Grant</u> As per last Balance Sheet		50,000.00

3)

22-03-2021	15:23:47	Clr Bal:1123987.52	Unclr Bal:0.00	Liab:0.00
23-03-2021	NEFT-ICIB210820051225	KNOWLEDGE CONSORTI		50000
24-03-2021	WHEELING A	61LP00144LA	222134	37000
25-03-2021	11:14:06	Clr Bal:1136987.52	Unclr Bal:0.00	Liab:0.00
30-03-2021	GANTRI	COMPUTER	6	11154

4)

Invoice Date	Inv. Memo / Cheque No.	Event Particulars	Inv Withdrawals ₹	Inv Deposits ₹	Inv Balance ₹
		Brought Forward	23144.00/-		
31/12/21	0416107	INWD C/O BANK OF INDIA CO	1144.00		22000.00
31/12/21	0416117	UNION BANK OF INDIA INT	0.00	0.00	22000.00
		INWD C/O BANK OF INDIA CO	875.00		21125.00
		UNION BANK OF INDIA INT	0.00	0.00	21125.00
15/01/22		BY TRP UNION BANK		2100.00	19025.00
		REPT CHRM PPA	0.00	0.00	19025.00
15/01/22		BY TRP UNION BANK		2100.00	16925.00
		REPT CHRM PPA	0.00	0.00	16925.00
16/01/22		Bank to TGSST Discharged amount	0.00	Clear Balance	16925.00

5)

Slender Date	Slender Particulars	Slender of CHQ. No.	Slender ₹ Debit ₹	Slender ₹ Credit ₹
12-01-2022	PROG CD ORIGINATOR NRS BNON	3	0937	
06-02-2022	702501000016001-11-2021 to 31-01-2			111
15-02-2022	NEFT-000483713754-CPMS-PPA			22000
15-02-2022	NEFT-000483713754-CPMS-PPA			22500
16-02-2022	13:30:35 Cr Bal:46483.44	4	120.00	1,16,12.00
25-03-2022	TD CRSH	4	0950	
30-03-2022	REVENUE KARNATAK GURUKUL-DENRO	5	5000	
31-03-2022	Debit Card Nrsinh Pn-av-18214	5	10000	
31-03-2022	CHEQUE DENROKAM 12911	7	12720	

❖ YEAR 2020-21 GRANTS

1) AND 2)

Finishing School KCG Grant			
Received during the year	2,00,000.00		
Less: Exp During the year	1,33,467.00		66,533.00
DED Fund Grant			
Received during the year			50,000.00
Other Liabilities			
Income Tax	1,69,440.00		
BK Narsinh Mehta Uni.Exam Fee	23,900.00		1,93,340.00
12			

3)

28/07/21	:	:	INT ON SR	19.00	
31/05/21	:	:	INT ON SR	19.00	
02/07/21	:	:	BY TRF UNION BANK NRFT CPMS PPA	8330.00	←
02/07/21	:	:	BY TRF UNION BANK NRFT CPMS PPA	8775.00	←
01/07/21	:	:	User Id 10605. Reconciled Amount:	0.00	Clear Balance:

4)

28/03/21	TNT ON SB	15.00
31/05/21	TNT ON SB	19.00
02/07/21	BY TRP UNION BANK REPT CPSMS PPA	8180.00 -
02/07/21	BY TRP UNION BANK REPT CPSMS PPA	8115.00 -
05/07/21	Year Id 20605 Uncleared Amount:	0.00 Clear Balance:

5)

		BALANCE SHEET AS ON 31	
LIABILITIES		RS.	RS. (2020-2021)
2	TOTAL B/F.		1,95,48,985.04
0	<u>Sau. Uni. Exam Fees :</u>		
	<u>Udisha Club KCG Grant :</u>		
	As per last Balance Sheet		5,000.00

❖ YEAR 2019-20 GRANTS

1)

5,680.00	<u>Consumer Club Grant :</u>	
	As per last Balance Sheet	5,680.00
	<u>Less: Exp During the year</u>	4,000.00
	<u>Scope Grant :</u>	
	<u>Student Tablet Token Fees</u>	
	Received during the year	2,23,000.00
	Less : Paid to University	1,93,000.00

2)

09-05-19 TR Int.:01-03-2019 To 30-04-2019		387.00
05-08-19 TR Int.:01-05-2019 To 31-07-2019		57.00
09-11-19 TR Int.:01-08-2019 To 31-10-2019		21.00
05-02-20 TR Int.:01-11-2019 To 31-01-2020		21.00
24-02-20 TR MEFT IW KNOWLEDGE CONSORTIUM		50000.00
28-02-20 TR NICR CHO CHRO and GST TAX	52.00	
05-03-20 CASH TO SELF	210001	2350.00
03-05-20 TR Int.:01-02-2020 To 30-04-2020		306.00

3) AND 4)

28-03-19 CASH TO SELF	206271	44500.00	
09-05-19 TR Int.:01-03-2019 To 30-04-2019			42.00
05-08-19 TR Int.:01-05-2019 To 31-07-2019			12.00
09-11-19 TR Int.:01-08-2019 To 31-10-2019			11.00
26-11-19 TR MEFT IW PROG CO ORDINATOR NSS			22000.00
26-11-19 TR MEFT IW PROG CO ORDINATOR NSS			22500.00
01-01-20 TR Min Balance Chrg on 09-12		147.50	

5)

	Student Tablet Token Fees		
	Received during the year	2,23,000.00	
	Less : Paid to University	1,93,000.00	30,000.00
	Forest Dept Grant:		
	Received during the year		12,500.00
1,56,91,879.42		TOTAL Rs.	1,72,10,589.12