

Office of Principal, Govt. Shivalik College, Naya Nangal-140126

Expenditure excluding salary component year wise during the last five years (INR in lakhs)

HEI Input :

Details	2022-23	2021-22	2020-21	2019-20	2018-19
Total expenditure	109.48258	42.80087	21.42049	64.09170	63.73540
Revised data	109.48258	42.18352	21.42048	64.09170	63.73540
Expenditure on academic support & physical facilities	69.316	38.19746	12.6631	27.91174	48.01412
Expenditure on infrastructure	40.16658	3.98606	8.75738	36.17996	15.72128


Principal
Govt. Shivalik College
Naya Nangal-140126


Principal
Govt. Shivalik College
Naya Nangal-140126

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 1			
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
RUSA	FURNITURE	1.72128	
	CONSTRUCTION WORK & RENOVATION	14	
	TOTAL	15.72128	
Year 2			
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
RUSA	FURNITURE	1.15068	
	CONSTRUCTION	13.90172	
	EQUIPMENT	21.12756	
	TOTAL	36.17996	
Year 3			
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
RUSA	EQUIPMENT	8.75738	
	Total	8.75738	
Year 4			
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
RUSA	EQUIPMENT	1.8489	
	CONSTRUCTION	2.13716	
	TOTAL	3.98606	
Year 5			
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
RUSA	CONSTRUCTION	10.61938	
	DESKTOP	12.65826	
	EQUIPMENT	5.01374	
	ELECTRICITY WORK	1.82008	
	FURNITURE /BLIND	6.49541	
HE 24	INTERACTIVE PANEL	3.55971	
	Total	40.16658	


 IGAC/NAAC
 Co-ordinator
 Govt. Shivik Collge
 Naya Nangal

Seen

 Principal
 Govt. Shivik Collge
 Naya Nangal
 140126

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding		
Year 1		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
HEIS		29.13265
PTA		0.93719
AMLGAMATED FUND		2.96024
UNIVERSITY FUND		0.1477
STUDENT WELFARE		5.92991
OTHERS		1.20324
TREASURY		0.71291
RUSA		6.99028
Total		48.01412
Year 2		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
HEIS		13.56579
PTA		1.89022
AMLGAMATED FUND		1.88315
UNIVERSITY FUND		0.75859
STUDENT WELFARE		2.46179
OTHERS		1.76274
TREASURY		2.21999
RUSA		3.36947
Total		27.91174
Year 3		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
HEIS		7.85626
PTA		0.20932
AMLGAMATED FUND		0.26731
UNIVERSITY FUND		0.00322
STUDENT WELFARE		1.33253
OTHERS		0
TREASURY		2.99446
RUSA		0
Total		12.6631
Year 4		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
HEIS		19.72165
PTA		2.03764
AMLGAMATED FUND		4.13049
UNIVERSITY FUND		2.04607
STUDENT WELFARE		4.30177
OTHERS		0
TREASURY		5.95984
RUSA		61735
Total		38.19746
Year 5		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
HEIS		33.62391
PTA		3.21571
AMLGAMATED FUND		2.14603
UNIVERSITY FUND		2.49844
STUDENT WELFARE		1.13056
OTHERS		1.325
TREASURY		10.46785
RUSA		14.9085
Total		69.316

Govt. Shivalik College Naya Nangal

CRITERIA - 4

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

HEI Input :

2022-23	2021-22	2020-21	2019-20	2018-19
54.4075	38.19746	12.66311	24.54227	41.02384
40.16658	3.98606	8.75738	36.17996	15.72128

Sr. no	Query	Page no and list
1	HEI is requested to kindly note that Focus of this metric is on to acquiring new infrastructure only not on (LIBRARY EQUIPMENT & BOOKS, DOORS, AUDIT, SOLAR PANAL etc.) these ,Please relook and provide correct revise data.	Correct data has been provided only new infrastructure has been included in expenditure
2	Kindly note that Expenditure on construction of building/purchase of Lab. equipments/ academic equipments/ furniture & fixtures/vehicle to be considered during assessment period	Expenditure on construction of building/purchase of Lab. equipments/ academic equipments/ furniture & fixtures/vehicle to be considered during assessment period are considered
3	.Kindly must provide Year-wise audited income and expenditure statement and highlight the expenditure, excluding salary for infrastructure augmentation during last five years, duly sealed and signed by the head of the institute and C.A both	Revised Income expenditure statements are provided
4	Kindly provide consolidated expenditure for infrastructure augmentation, excluding salary for all the financial year during the last five years (INR in lakhs) seal and signed by CA and head of HEI both	List attached
5	Kindly provide a CA certificate for Expenditure for infrastructure augmentation, excluding salary year - wise during last five years (INR in lakhs) duly signed and sealed by the Head of the Institute and C.A. both.	Auditing government funds often involves adherence to strict regulations and guidelines, and sometimes there are limitations on who can conduct these audits. In some cases, government agencies or designated officials are responsible for auditing government funds to ensure transparency and accountability.If there's no provision for CAs to audit government funds, it suggests that there might be specific qualifications or criteria required for auditors of such funds, and CAs may not meet those requirements.It's essential to follow the established procedures and regulations to maintain the integrity of financial audits, especially when it comes to handling public funds.
6	Kindly note that the Audited statement must be in the name of the HEI only, not in the name of the society / trust, which should not be considered. Note: All the attached documents should be clearly scanned and in the English translated version and should be sealed and signed by Head of the Institute and C.A. Both.	All statements are on the name of principal Govt Shivalik college and clearly scanned


 Co-ordinator
 Govt. Shivalik College
 Naya Nangal

Seen

 Principal
 Govt. Shivalik College
 Naya Nangal
 140126

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 1			
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
RUSA	FURNITURE	1.72128	
	CONSTRUCTION WORK & RENOVATION	14	
	TOTAL	15.72128	
Year 2			
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
RUSA	FURNITURE	1.15068	
	CONSTRUCTION	13.90172	
	EQUIPMENT	21.12756	
	TOTAL	36.17996	
Year 3			
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
RUSA	EQUIPMENT	8.75738	
	Total	8.75738	
Year 4			
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
RUSA	EQUIPMENT	1.8489	
	CONSTRUCTION	2.13716	
	TOTAL	3.98606	
Year 5			
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
RUSA	CONSTRUCTION	10.61938	
	DESKTOP	12.65826	
	EQUIPMENT	5.01374	
	ELECTRICITY WORK	1.82008	
	FURNITURE /BLIND	6.49541	
HE 24	INTERACTIVE PANEL	3.55971	
	Total	40.16658	


 Co-ordinator
 Govt. Shivaji College
 Naya Mangal


 Principal
 Govt. Shivaji College
 Naya Mangal

**Office of Principal, Govt. Shivalik College, Naya
Nangal-140126**

SUBJECT: Regarding audit of college funds.

Note: As per above, it is brought to your notice that the accounts mentioned below are government account.

AMALGAMATED FUND ACCOUNT (03590100000021)

FUND NAME	ACCOUNT NUMBER
Magazine Fund	0359010100030543
Health Fund	0359010100030507
College dilapidation Fund	0359010100030491
Furniture Fund	0359010100030525
Building Fund	0359010100030534
Identity card Fund	0359010100030561
Student aid Fund	0359010100030482
Security Fund	0359010100008087
Cycle Fund	0359010100030589
Physicx Fund	0359010100030613
Chemistry Fund	0359010100030604
Botany Fund	0359010100030622
Zoology Fund	0359010100030631
Geography Fund	0359010100030598
Amalgamated Fund	0359010100000021

NOTE: ABOVE MENTIONED ACCOUNTS HAVE BEEN MERGED IN AMALGAMATED FUND ACCOUNT IN NOV-2019.

STUDENT WELFARE FUND ACCOUNT (03590100028511)

Fund name	Account number
Computer fund	6235000100008577
Youth red cross fund	0359010100030233
NSS fund	0359010100005239
S.W.A./water and electricity	0359010100028511

NOTE: ABOVE MENTIONED ACCOUNTS HAVE BEEN MERGED IN STUDENT WELFARE FUND ACCOUNT IN NOV 2019.

UNIVERSITY FUND ACCOUNT (0359010100030640)


Fund name	Account number
Sports fund	0359010100030570
House exam fund	0359010100030552
University fund	0359010100030640

NOTE: ABOVE MENTIONED ACCOUNTS HAVE BEEN MERGED IN UNIVERSITY FUND ACCOUNT IN NOV 2019.

CURRENT ACCOUNTS AFTER NOV 2019

ACCOUNT NAME	ACCOUNT NUMBER
University fund account	0359010100030640
Amalgamated fund account	03590100000021
Student welfare account	03590100028511

As they are government funds, their audit has to be carried out by the office of Accountant General (A&E), Punjab. These above accounts can only be audited by their office & not a private company. However the internal audit of these funds is done by the Bursar of the college.


 CO-ORDINATOR
 Govt. Shivalik College
 Naya Nangal


 Principal,
 Govt. Shivalik College
 Naya Nangal-140126

GOVT. SHIVALIK COLLEGE NAYA NANGAL



AUDIT REPORT - 2018-19

**VILL. & P. O. MOUJOWAL,
NAYA NANGAL,
DISTT. ROOPNAGAR
PUNAB - 140126**

Ph.: 01887-220643

Email: gcnayanangal@gmail.com

www.online.gcnayanangal.com


IQAC/NAYAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Honorarium / Salary To Staff	2,046,566.00
- Cash with PNB	3,103,679.36	By Misc. Exps.	16,000.00
To Receipts from Students for Guest Faculty Salary		By Refreshment Charges	504.00
To Receipts from Govt. for Guest Faculty Salary	2,701,200.00	By Refund of fee to Student	300.00
To Interest on Saving Account	2,499,235.00	By Function Exps.	61,005.00
To Post Matric Scholarship	83,491.00	By Advertisement Exps.	7,356.00
To Misc. Income	40,500.00	By TA/DA	774.00
To Fine From Students	1,487.00	By Payment of Salary (Govt. Grant Aid)	4,363,439.00
To Cheque issued but not presented for payment	29,900.00	By Printing & Stationery	6,340.00
		By Repair & Maint.	1,440.00
	485.00	By Last yr. Uncleared Chq.	1,487.00
		<u>By Closing Balance:</u>	
	<u>8,459,977.36</u>	- Cash with PNB	1,954,766.36
			<u>8,459,977.36</u>

"Certified true and correct as per books of accounts produced before us"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

For Govt. Shivalik College (PTA Fund) Committee

PLACE: UNA (H.P)
DATED: 31/8/19



PRINCIPAL

PRESIDENT

IQAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal

Principal.
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Salary To Staff	1,894,398.00
- FDR with Bank (With Interest accrued)	7,174,212.00	By Telephone Exps	45,021.00
- Cash at PNB Bank 3486	4,802,585.05	By Arreas of Staff	47,910.00
- Cash with PNB Bank 0407	3,632,093.05	By Printing & Stationery Exps.	22,615.00
		By Diesel Exp. For Genset	16,000.00
To Fee from Students	4,675,735.00	By Bank Charges/SMS Charges	907.11
To Fine from Students	41,445.00	By TA/DA Exps.	87,120.00
To Bank Interest	170,294.00	By Guest Lecture Exps.	2,400.00
To Scholarship of 16 Std.	492,885.00	By Sanitation Exps.	7,942.00
To Interest on FDR	478,016.00	By University Charges	750,040.00
To University Charges	12,450.00	By Electricity Exps.	44,867.00
To Misc. Receipts (Cancellation of Cheque)	3,187.00	By Campus Maintenance Exps.	31,022.00
To Ch. Issued but presented for payment	7,550.00	By Audit Fee	8,280.00
		By Advertisement Exps.	16,100.00
		By Refreshment Exps.	20,423.00
		By Function Expense	77,803.00
		By Flex & Banner Exps.	3,885.00
		By Sports Activities Exps.	8,522.00
		By Tour & Travelling Exps.	25,515.00
		By Website Exps.	25,510.00
		By Misc. Exps.	6,605.00
		By Electrical Charges	43,802.00
		By Computer Repair Exp.	23,354.00
		By Fees Transfer to Dept.	1,486,985.00
		By Phy. Devel. Fund	5,475.00
		By Security Refund	51,750.00
		By Fees Refund	9,081.00
		By HEIS Dev. Fund	7,474.00
		By Repair & Maint. Of Building	156,535.00
		By Last yr. Uncleared Cheques	3,187.00
		<u>By Closing Balance:</u>	
		- FDR with Bank (With Interest accrued)	7,652,228.00
		- Cash at PNB Bank 3486	4,972,806.25
		- Cash with PNB Bank 0407	3,954,908.74
			<u>21,490,452.10</u>
	<u>21,490,452.10</u>		

"Certified true and correct as per books
of accounts produced before us"
FOR HARI N ASSOCIATES
CHARTERED ACCOUNTANTS

Place: UNA (H.P.)
Dated: 09/07/2019

(HARI NARAYAN CHEETU)
PARTNER



For Govt. Shivalik College

Higher Edu. Institute Society
PRINCIPAL
Govt. College, Naya Nangal (Pb.)


IQAC/NAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

Statement of Account No: 0359010100030482

Printed By: 340290KK

DATE: Jul 23, 2021 1:09:16 PM

Customer Name: PRINCIPAL GSC (STUDENT AID FUND A/C) AND PRINCIPAL GSC
Customer Address: NAYA NANGAL
DISTT ROPAR NAYA NANGAL PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE WOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500

MICR Code:

Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHK. NO.	narration
06-03-2018		1006.00	117552.00 Cr.			INTT. From :01-12-2017 to 28-02-2018
09-06-2018		1037.00	118589.00 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		675.00	119264.00 Cr.			TRANSFER
13-08-2018		3965.00	123229.00 Cr.			TRANSFER
06-09-2018		105.00	123334.00 Cr.			TRANSFER
10-09-2018		1056.00	124390.00 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		90.00	124480.00 Cr.			TRANSFER
08-12-2018		1086.00	125566.00 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		1084.00	126650.00 Cr.			INTT. From :01-12-2018 to 28-02-2019


IQAC/NAAC
Co-ordinator
Govt. Shivik Collge
Naya Nangal


Bursar
Govt. Shivik College
Naya Nangal (Pb)


Principal
Govt. Shivik College
Naya Nangal (Pb)

Statement of Account No: 0359010100030543

Printed By: 342779JB
DATE: Jul 9, 2021 2:43:25 PM

Customer Name: PRINCIPAL (MAGAZINE FUND) AND PRINCIPAL (MAGAZINE FUND)
Customer Address: NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL. PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ  punjab national bank
...the name you can BANK upon!

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		186.00	21275.10 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		2025.00	23300.10 Cr.			TRANSFER
13-08-2018		11895.00	35195.10 Cr.			TRANSFER
06-09-2018		315.00	35510.10 Cr.			TRANSFER
10-09-2018		218.00	35728.10 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		270.00	35998.10 Cr.			TRANSFER
30-11-2018	20700.00		15298.10 Cr.	TFN	692258	NEFT OUT:PUNBH18334863966:RAGHUNATH DASS
08-12-2018		311.00	15609.10 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		135.00	15744.10 Cr.			INTT. From :01-12-2018 to 28-02-2019


SAC/NAAC
Co-ordinatar
Govt. Shivalik Collge
Naya Nangal


Burabha
Govt Shivalik College
Naya Nangal (Pb)


Principal
Govt Shivalik College
Naya Nangal (Pb)

Statement of Account No: 0359010100030507

Printed By: 342779JB

DATE: Jul 9, 2021 2:43:49 PM

Customer Name: PRINCIPAL GSC (HEALTH FUND) AND PRINCIPAL GSC (HEALTH FUND)
Customer Address: NAYA NANGAL
DISTT ROPAR NAYA NANGAL PUNJAB 140126

Branch Address: NAYA NANGAL,SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500

MICR Code:

Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-03-2018		1820.00	212729.00 Cr.			INTT. From :01-12-2017 to 28-02-2018
09-06-2018		1877.00	214606.00 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		1350.00	215956.00 Cr.			TRANSFER
13-08-2018		7930.00	223886.00 Cr.			TRANSFER
06-09-2018		210.00	224096.00 Cr.			TRANSFER
10-09-2018		1913.00	226009.00 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		180.00	226189.00 Cr.			TRANSFER
08-12-2018		1973.00	228162.00 Cr.			INTT. From :01-09-2018 to 30-11-2018
06-03-2019	500.00		227662.00 Cr.	TFN	692247	Cash Withdrawal At Br : NAYA NANGAL,SIV
10-03-2019		1969.00	229631.00 Cr.			INTT. From :01-12-2018 to 28-02-2019


CO-ORDINATOR
Govt. Shivalik College
Naya Nangal


Principal
Govt Shivalik College
Naya Nangal (Pb.)


Principal
Govt. Shivalik College
Naya Nangal 140126

Statement of Account No: 0359010100030491

Printed By: 342779JB

DATE: Jul 9, 2021 2:44:27 PM

Customer Name: PRINCIPAL GSC (D FUND) AND PRINCIPAL GSC (D FUND)
Customer Address: NAYA NANGAL
DISTT ROPAR NAYA NANGAL PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500


MICR Code:

Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		318.00	36374.20 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		810.00	37184.20 Cr.			TRANSFER
13-08-2018		4758.00	41942.20 Cr.			TRANSFER
06-09-2018		126.00	42068.20 Cr.			TRANSFER
10-09-2018		333.00	42401.20 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		108.00	42509.20 Cr.			TRANSFER
08-12-2018		370.00	42879.20 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		370.00	43249.20 Cr.			INTT. From :01-12-2018 to 28-02-2019


Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal
Govt. Shivalik College
Naya Nangal (Pb.)

Seen

Principal
Govt. Shivalik College
Naya Nangal (Pb.) 140126

Statement of Account No: 0359010100030525

Printed By: 342779JB
DATE: Jul 9, 2021 2:45:33 PM

Customer Name:
Customer Address:

PRINCIPAL GSC (Furniture FUND) AND PRINCIPAL GSC
Furniture FUND)
NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address:

NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		2283.00	261048.00 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		2025.00	263073.00 Cr.			TRANSFER
13-08-2018		11895.00	274968.00 Cr.			TRANSFER
06-09-2018		315.00	275283.00 Cr.			TRANSFER
10-09-2018		2333.00	277616.00 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		270.00	277886.00 Cr.			TRANSFER
08-12-2018		2423.00	280309.00 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		2419.00	282728.00 Cr.			INTT. From :01-12-2018 to 28-02-2019


Co-ordinator
Govt. Shivalik College
Naya Nangal


Burbhan
Govt Shivalik College
Naya Nangal (Pb.)

Seen

Principal
Govt Shivalik College
Naya Nangal (Pb.) 140126

Statement of Account No: 0359010100030534

Printed By: 342779JB
DATE: Jul 9, 2021 2:45:33 PM

Customer Name: PRINCIPAL GSC (BLG FUND) AND PRINCIPAL GSC (BLG FUND)
Customer Address: NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL,SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-03-2018		257.00	30074.60 Cr.			INTT. From :01-12-2017 to 28-02-2018
09-06-2018		265.00	30339.60 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		2025.00	32364.60 Cr.			TRANSFER
13-08-2018		11895.00	44259.60 Cr.			TRANSFER
16-08-2018	2592.00		41667.60 Cr.		941230	SBI
06-09-2018		315.00	41982.60 Cr.			TRANSFER
10-09-2018		294.00	42276.60 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		270.00	42546.60 Cr.			TRANSFER
08-12-2018		370.00	42916.60 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		370.00	43286.60 Cr.			INTT. From :01-12-2018 to 28-02-2019


ICAG/NAAG
Co-ordinator
Govt. Shivalik Collge
Naya Nangal


Bun...
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Naya Nangal (Pb.)

Seen

Principal,
Govt. Shivalik Collage
Naya Nangal (140126)

Statement of Account No: 0359010100030561

Customer Name: PRINCIPAL GSC (IDENTITY CARD FUND) AND PRINCIPAL
Customer Address: GSC
NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500



Statement for Period : 01-04-2018 to 31-03-2019

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		452.00	51748.00 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		1350.00	53098.00 Cr.			TRANSFER
13-08-2018		7930.00	61028.00 Cr.			TRANSFER
06-09-2018		210.00	61238.00 Cr.			TRANSFER
10-09-2018		477.00	61715.00 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		180.00	61895.00 Cr.			TRANSFER
17-11-2018	11290.00		50605.00 Cr.		692183	VISHAL BOOK DEPOT
08-12-2018		524.00	51129.00 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		441.00	51570.00 Cr.			INTT. From :01-12-2018 to 28-02-2019


ICAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Burbhan
Govt Shivalik College
Naya Nangal (Ph.)

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Naya Nangal 140126

Statement of Account No: 0359010100030589

Printed By: 342779JB
DATE: Jul 9, 2021 2:47:24 PM

Customer Name: PRINCIPAL GSC (CYCLE FUND) AND PRINCIPAL GSC (CYCLE FUND)
Customer Address: NAYA NANGAL
DISTT ROPAR NAYA NANGAL PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019

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...भरोसे का प्रतीक ! ...the name you can BANK upon !

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		1742.00	200032.61 Cr.			INTT. From :01-03-2018 to 31-05-2018
10-09-2018		1765.00	201797.61 Cr.			INTT. From :01-06-2018 to 31-08-2018
08-12-2018		1761.00	203558.61 Cr.			INTT. From :01-09-2018 to 30-11-2018
11-02-2019		21840.00	225398.61 Cr.			TRANSFER
18-02-2019		120.00	225518.61 Cr.			TRF 21 407
10-03-2019		1794.00	227312.61 Cr.			INTT. From :01-12-2018 to 28-02-2019


GAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Burshvart
Govt Shivalik College
Naya Nangal (Pb.)


Principal
Govt Shivalik College
Naya Nangal 140126

Statement of Account No: 0359010100030613

Printed By: 342779JB
DATE: Jul 9, 2021 2:47:45 PM

Customer Name: PRINCIPAL GSC (PHYSICS FUND) AND PRINCIPAL GSC (PHYSICS)
Customer Address: NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL,SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		1050.00	120121.31 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		660.00	120781.31 Cr.			TRANSFER
13-08-2018		9480.00	130261.31 Cr.			TRANSFER
06-09-2018		180.00	130441.31 Cr.			TRANSFER
10-09-2018		1080.00	131521.31 Cr.			INTT. From :01-06-2018 to 31-08-2018
08-12-2018		1147.00	132668.31 Cr.			INTT. From :01-09-2018 to 30-11-2018
27-12-2018	1463.00		131205.31 Cr.		692018	JAGDEEP SAINI
27-12-2018	1479.00		129726.31 Cr.		692019	JAGDEEP SAINI
11-02-2019		180.00	129906.31 Cr.			TRANSFER
15-02-2019	1469.00		128437.31 Cr.		692021	JAGDEEP SAINI
15-02-2019	1938.00		126499.31 Cr.		692020	JAGDEEP SAINI
10-03-2019		1123.00	127622.31 Cr.			INTT. From :01-12-2018 to 28-02-2019


Co-ordinator
Govt. Shivlik Collge
Naya Nangal


Principal
Govt Shivlik Collage
Naya Nangal (Pb.)


Principal
Govt Shivlik Collage
Naya Nangal (40126)

Statement of Account No: 0359010100030604

Printed By: 342779JB

DATE: Jul 9, 2021 2:48:08 PM

Customer Name: PINCIPAL GSC(CHEMISTRY FUND) AND PINCIPAL GSC(CHEMISTRY
Customer Address: NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL,SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500

MICR Code:

Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-03-2018		215.00	25070.12 Cr.			INTT. From :01-12-2017 to 28-02-2018
08-05-2018	1500.00		23570.12 Cr.	TFN	703031	Cash Withdrawal At Br : NAYA
09-06-2018		218.00	23788.12 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		588.00	24376.12 Cr.			TRANSFER
13-08-2018		13776.00	38152.12 Cr.			TRANSFER
06-09-2018		336.00	38488.12 Cr.			TRANSFER
10-09-2018		237.00	38725.12 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		252.00	38977.12 Cr.			TRANSFER
08-12-2018		339.00	39316.12 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		339.00	39655.12 Cr.			INTT. From :01-12-2018 to 28-02-2019


IGAC/NAAC
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Govt. Shivalik College
Naya Nangal


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Govt. Shivalik College
Naya Nangal 140126

Statement of Account No: 0359010100030631

Printed By: 342779JB
DATE: Jul 9, 2021 2:48:56 PM

Customer Name: PRINCIPAL GSC AND PRINCIPAL GSC (ZOOLOGY FUND)
Customer Address: NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		191.00	21853.80 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		120.00	21973.80 Cr.			TRANSFER
13-08-2018		2880.00	24853.80 Cr.			TRANSFER
06-09-2018		120.00	24973.80 Cr.			TRANSFER
10-09-2018		199.00	25172.80 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		180.00	25352.80 Cr.			TRANSFER
08-12-2018		220.00	25572.80 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		221.00	25793.80			INTT. From :01-12-2018 to 28-02-2019


Co-ordinator
Govt. Shivalik College
Naya Nangal


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Govt. Shivalik College
Naya Nangal 140126

Statement of Account No: 0359010100030598

Printed By: 342779JB

DATE: Jul 9, 2021 2:49:14 PM

Customer Name: PINCIPAL GSC (GEOGRAPHY FUND) AND PINCIPAL GSC (GEOGRAPHY
Customer Address: NAYA NANGAL DISTT ROPA NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL,SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126


IFSC Code: PUNB0623500

MICR Code:

Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		171.00	19609.00 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		240.00	19849.00 Cr.			TRANSFER
13-08-2018		4560.00	24409.00 Cr.			TRANSFER
05-09-2018	995.00		23414.00 Cr.	TFN	692094	KUMAR BOOK -035900
10-09-2018		182.00	23596.00 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		120.00	23716.00 Cr.			TRANSFER
08-12-2018		207.00	23923.00 Cr.			INTT. From :01-09-2018 to 30-11-2018
11-02-2019		1080.00	25003.00 Cr.			TRANSFER
18-02-2019		120.00	25123.00 Cr.			TRF 21 407
10-03-2019		208.00	25331.00 Cr.			INTT. From :01-12-2018 to 28-02-2019


IGAC/NAAC
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Govt. Shivik Collge
Naya Nangal


Burjinder
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Principal
Govt. Shivik College
Naya Nangal 140126

Statement of Account No: 6235000100008577

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DATE: Jul 9, 2021 2:49:42 PM

Customer Name: PRINCIPAL SHIVALIK COLLEGE (COMPUTER FUND)
Customer Address: NAYAN NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-04-2018	2668.00		1227834.00 Cr.	UGA	942119	KAPILA COMPUTER
14-05-2018	9000.00		1218834.00 Cr.	UGA	942120	NEFT OUT:PUNBH18134993503:CU
09-06-2018		10824.00	1229658.00 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		24480.00	1254138.00 Cr.			TRANSFER
04-08-2018	300.00		1253838.00 Cr.	UGA	942122	Cash Withdrawal At Br : NAYA
07-08-2018	1500.00		1252338.00 Cr.		942121	AMBEY IT
13-08-2018		141840.00	1394178.00 Cr.			TRANSFER
13-08-2018		95500.00	1489678.00 Cr.			TRANSFER
06-09-2018		7200.00	1496878.00 Cr.			TRANSFER
06-09-2018		2600.00	1499478.00 Cr.			TRANSFER
10-09-2018		11378.00	1510856.00 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		5760.00	1516616.00 Cr.			TRANSFER
17-10-2018		2300.00	1518916.00 Cr.			TRANSFER
18-10-2018	500.00		1518416.00 Cr.		942123	AMBEY IT SOL
08-12-2018		13211.00	1531627.00 Cr.			INTT. From :01-09-2018 to 30-11-2018
11-02-2019		17280.00	1548907.00 Cr.			TRANSFER
10-03-2019		13247.00	1562154.00 Cr.			INTT. From :01-12-2018 to 28-02-2019

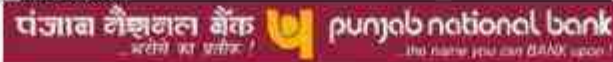

Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal
Govt Shivalik College
Naya Nangal (Pb.)


Principal
Govt Shivalik College
Naya Nangal 140126

Statement of Account No: 0359010100030233Printed By: 34279JB
DATE: Jul 9, 2021 2:50:11 PM

Customer Name: G S C RED CROSS A/C AND G S C RED CROSS A/C
Customer Address: GOVT SHIVALIK COLLEGE MOJOWAL DISTT ROPAR PB NAYA NANGAL PUNJAB 140126
Branch Address: NAYA NANGAL,SIV COLLEE MOJOWL PB PUNJAB
NAYA NANGAL 140126
IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-04-2018	17.70		54261.34 Cr.			SMS CHRG FOR:01-01-2018to31-03-2018
09-06-2018		479.00	54740.34 Cr.			INTT. From :01-03-2018 to 31-05-2018
10-07-2018	17.70		54722.64 Cr.			SMS CHRG FOR:01-04-2018to30-06-2018
13-08-2018		3965.00	58687.64 Cr.			TRANSFER
13-08-2018		19032.00	77719.64 Cr.			TRANSFER
06-09-2018		105.00	77824.64 Cr.			TRANSFER
06-09-2018		504.00	78328.64 Cr.			TRANSFER
10-09-2018		525.00	78853.64 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018	17.70		78835.94 Cr.			SMS CHRG FOR:01-07-2018to30-09-2018
17-10-2018		90.00	78925.94 Cr.			TRANSFER
17-10-2018		432.00	79357.94 Cr.			TRANSFER
13-11-2018	600.00		78757.94 Cr.			AMNT TO AZAD SINGH
08-12-2018		689.00	79446.94 Cr.			INTT. From :01-09-2018 to 30-11-2018
06-01-2019	17.70		79429.24 Cr.			SMS CHRG FOR:01-10-2018to31-12-2018
10-03-2019		685.00	80114.24 Cr.			INTT. From :01-12-2018 to 28-02-2019


S. J. NANGAL
Co-ordinator
Govt. Shivalik College
Naya Nangal


B. S. NANGAL
Govt. Shivalik College
Naya Nangal (D/O)


S. J. NANGAL
Govt. Shivalik College
Naya Nangal (D/O)

Statement of Account No: 0359010100005248

Printed By: 342779JB
DATE: Jul 9, 2021 2:50:37 PM

Customer Name: YOUTH SERVICE GSC NGL AND YOUTH SERVICE GSC NGL
Customer Address: NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-04-2018	17.70		18349.02 Cr.			SMS CHRG FOR:01-01-2018to31-03-2018
09-06-2018		166.00	18515.02 Cr.			INTT. From :01-03-2018 to 31-05-2018
10-07-2018	17.70		18497.32 Cr.			SMS CHRG FOR:01-04-2018to30-06-2018
10-09-2018		163.00	18660.32 Cr.			INTT. From :01-06-2018 to 31-08-2018
15-10-2018		2800.00	21460.32 Cr.			By CLEARING - 977255
17-10-2018	17.70		21442.62 Cr.			SMS CHRG FOR:01-07-2018to30-09-2018
26-10-2018	1330.00		20112.62 Cr.			Paid To : TO AMNT TO LIST DT 26-10-18
13-11-2018	150.00		19962.62 Cr.			Paid To : TO AMNT TO MONICA SARHADI
07-12-2018	250.00		19712.62 Cr.			Paid To : TO MONICA SARHADI
08-12-2018		171.00	19883.62 Cr.			INTT. From :01-09-2018 to 30-11-2018
06-01-2019	17.70		19865.92 Cr.			SMS CHRG FOR:01-10-2018to31-12-2018
10-03-2019		172.00	20037.92 Cr.			INTT. From :01-12-2018 to 28-02-2019
19-03-2019	500.00		19537.92 Cr.			Paid To : TO AMNT TO MONICA SARDHI


IGAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Bur Sahar
Govt Shivalik College
Naya Nangal (I'it.)

Seen

Principal
Govt. Shivalik College
Naya Nangal (140126)

Statement of Account No: 0359010100005239

Printed By: 342779JB
DATE: Jul 9, 2021 2:50:57 PM

Customer Name: PRINCIPAL SHIVALIK COLLEGE N NGLAND PRINCIPAL SHIVALIK (NSS FUND)
Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		1770.00	202466.22 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		5400.00	207866.22 Cr.			TRANSFER
13-08-2018		63440.00	271306.22 Cr.			TRANSFER
06-09-2018		1680.00	272986.22 Cr.			TRANSFER
10-09-2018		1924.00	274910.22 Cr.			INTT. From :01-06-2018 to 31-08-2018
15-10-2018	375.00		274535.22 Cr.	UGA	934674	Cash Withdrawal At Br : NAYA NANGAL, SIV COLLEGE
17-10-2018		1440.00	275975.22 Cr.			TRANSFER
13-11-2018	1200.00		274775.22 Cr.			AMNT TO AZAD SINGH
08-12-2018		2400.00	277175.22 Cr.			INTT. From :01-09-2018 to 30-11-2018
22-02-2019	1300.00		275875.22 Cr.	UGA	934675	Cash Withdrawal At Br : NAYA NANGAL, SIV COLLEGE
10-03-2019		2301.00	278266.22 Cr.			INTT. From :01-12-2018 to 28-02-2019
15-03-2019		44000.00	322266.22 Cr.			By CLEARING - 334172
19-03-2019	1785.00		320481.22 Cr.			Paid To : TO JAGPAL SINGH
19-03-2019	405.00		320076.22 Cr.			Paid To : TO AMNT TO JAGPAL SINGH
20-03-2019	1000.00		319076.22 Cr.	UGA	934677	Cash Paid To : TO JASWANT SINGH
25-03-2019	1344.00		317732.22 Cr.		934676	SHAM LAL

(Signature)
ICAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal

(Signature)
Bunwinder
Govt Shivalik College
Naya Nangal (Pb.)

(Signature)
Principal
Govt. Shivalik College
Naya Nangal (Pb.)

Statement of Account No: 0359010100030552

Printed By: 342779JB
DATE: Jul 9, 2021 2:51:39 PM


Customer Name: PRINCIPAL GSC (HOUSE EXAM FUND) AND PRINCIPAL GSC (HOUSE
Customer Address: NAYA NANGAL CITY FOR UPGRADE PUNJAB 000000

Branch Address: NAYA NANGAL, SIV COLLEGE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		165.00	18923.65 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		2700.00	21623.65 Cr.			TRANSFER
13-08-2018		15860.00	37483.65 Cr.			TRANSFER
06-09-2018		420.00	37903.65 Cr.			TRANSFER
10-09-2018		207.00	38110.65 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		360.00	38470.65 Cr.			TRANSFER
17-11-2018	380.00		38090.65 Cr.		702224	VISHAL BOOK DEPOT
08-12-2018		333.00	38423.65 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		332.00	38755.65 Cr.			INTT. From :01-12-2018 to 28-02-2019


Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal
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Naya Nangal (Pb.)

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Principal
Govt Shivalik College
Naya Nangal (Pb.) 140126

Statement of Account No: 0359010100030570

Printed By: 342779JBDAT: Jul 3, 2021 2:51:22 PM

Customer Name:Customer Address: PRINCIPAL GSC (SPORTS FUND) AND PRINCIPAL GSC (SPORTSNAYA NANGALROPAR. PB NAYA NANGAL PUNJAB 140126

Branch Address: NAYA NANGAL,SIV COLLEE MOUJOWL PB PUNJABNAYA NANGAL 140126

IFSC Code: PUNB0623500

MICR Code:

Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-08-2018	202.00		401927.00 Cr.	TFN	701304	Cash Paid To : NISHANT KUMAR Br : NAYA NANGAL,SIV COLLEE
05-08-2018		3561.00	404988.00 Cr.			INTT. From: 01-01-2018 to 31-07-2018
28-08-2018	400.00		404588.00 Cr.	TFN	701305	Cash Paid To : NISHANT KUMAR Br : NAYA NANGAL,SIV COLLEE
18-09-2018		2569.00	407157.00 Cr.			INTT. From: 01-08-2018 to 31-08-2018
04-10-2018	380.00		404377.00 Cr.	TFN	701307	Cash Paid To : NISHANT KUMAR Br : NAYA NANGAL,SIV COLLEE
11-10-2018	800.00		403577.00 Cr.	TFN	701312	Cash Paid To : TO RENU BALAJI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,TFN
11-10-2018	320.00		403257.00 Cr.	TFN	701319	Cash Paid To : TO RENU BALAJI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,TFN
11-10-2018	320.00		402937.00 Cr.	TFN	701327	Cash Paid To : TO AJLINA DEVI Br : NAYA NANGAL,SIV COLLEE
11-10-2018	800.00		402137.00 Cr.	TFN	701330	Cash Paid To : TO AJLINA DEVI Br : NAYA NANGAL,SIV COLLEE
11-10-2018	800.00		401337.00 Cr.	TFN	701339	Cash Paid To : TO CHARAN KAUR Br : NAYA NANGAL,SIV COLLEE
11-10-2018	800.00		400537.00 Cr.	TFN	701342	Cash Paid To : AMAR DEVI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,TFN
11-10-2018	320.00		400217.00 Cr.	TFN	701345	Cash Paid To : AMAR DEVI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,TFN
11-10-2018	320.00		400137.00 Cr.	TFN	701346	Cash Paid To : TO CHARAN KAUR Br : NAYA NANGAL,SIV COLLEE
15-10-2018	320.00		399817.00 Cr.	TFN	701350	Cash Paid To : GEETA DEVI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,TFN
15-10-2018	800.00		399017.00 Cr.	TFN	701351	Cash Paid To : GEETA DEVI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,TFN
29-10-2018	500.00		398517.00 Cr.	TFN	701354	Cash Paid To : TO NISHANT KUMAR Br : NAYA NANGAL,SIV COLLEE
05-11-2018	700.00		397817.00 Cr.	TFN	701400	Cash Paid To : NISHANT KUMAR Br : NAYA NANGAL,SIV COLLEE
15-11-2018	1700.00		376817.00 Cr.	OLJ	728101	Cash Paid To : NISHANT KUMAR Br : NAYA NANGAL,SIV COLLEE
08-12-2018		3490.00	379307.00 Cr.			INTT. From: 01-09-2018 to 30-11-2018
26-02-2019	202.00		379105.00 Cr.	OLJ	728102	Cash Paid To : NISHANT KUMAR Br : NAYA NANGAL,SIV COLLEE
15-02-2019		3260.00	379733.00 Cr.			INTT. From: 01-12-2018 to 28-02-2019
16-03-2019	262.00		379471.00 Cr.	OLJ	728103	Cash Paid To : AJMER KAUR Br : NAYA NANGAL,SIV COLLEE MOUJOWL,OLJ

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-03-2019	202.00		379269.00 Cr.	OLJ	730109	Cash Paid To : AMRIT KAUR Br : NAYA NANGAL,SIV COLLEE MOUJOWL,OLJ
16-03-2019	202.00		379067.00 Cr.	OLJ	730104	Cash Paid To : MAMTA DEVI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,OLJ
18-03-2019	202.00		378865.00 Cr.	OLJ	730103	Cash Paid To : AJAY KUMAR Br : NAYA NANGAL,SIV COLLEE MOUJOWL,OLJ
16-03-2019	202.00		378663.00 Cr.	OLJ	730106	Cash Paid To : MANJIT KAUR Br : NAYA NANGAL,SIV COLLEE MOUJOWL,OLJ
13-03-2019	202.00		378461.00 Cr.	OLJ	730107	Cash Paid To : LAXMI DEVI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,OLJ
26-03-2019	202.00		378259.00 Cr.	OLJ	730105	Cash Paid To : AMAR DEVI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,OLJ


 IQAC/N.YAC
 Co-ordinator
 Govt. Shivalik College
 Naya Nangal


 Principal
 Govt. Shivalik College
 Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (AMALGAMATED) FOR THIS YEAR ENDING 31.03.2019

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	762795.11	PHYSICAL DEV. FUND	41595
INTEREST	27559	HIGHER EDU. FUND	19100
FEE FROM STUDENTS	289054	FUND TO TREASURY	113966
MISC	22308	TA/DA	950
RTI	50	NEWS PAPER	24631
TOTAL	338971	BUDDY GROUP	4500
		STUDENT ACTIVITIES	60405
		BURSAR PAYMENT	2550
		MISC	15542
		EDUCATIONAL TOUR	12785
		TOTAL	296024

G.TOTAL

805742.11

G.TOTAL

805742.11

For Govt. Shivalik College (PTA Fund) Committee

PRINCIPAL

Govt. Shivalik College Naya Nangal

Amrinder

Treasurer/Secretary

PRESIDENT

15/04/2019

PLACE :

UNA (H.P.)

Amrinder

IQAC/NAC

Coordinator

Govt. Shivalik College

Naya Nangal

Amrinder

Principal

Govt. Shivalik College

Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (S.W.F.) FOR THIS YEAR ENDING 31.03.2019

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	1715618.51	TICKETS	10007.00
ELECTRICITY FUND FROM PNB BANK	51278.00	SMS	70.80
FUND FROM GOVT	135426.00	ELECTRICITY BILL	518750.00
ELECTRICITY FUND FROM HEIS	43802.00	BSNL	17128.00
ELECTRICITY FUND FROM NCC	116865.00	VINOD TRUNK	32000.00
INTEREST	74187.00	MISC	6554.00
ELECTRICITY FUND FROM SBI	6016.00	LEASE MONEY NFL	8481.00
MISC	32400.00	TOTAL	592990.80
FEE	199680.00		
BY CASH CANTEEN	2100.00		
TOTAL	661754.00		
G. TOTAL	2377372.51		

G.TOTAL

1784381.71

G.TOTAL

1784381.71

For Govt. Shivalik College

PRINCIPAL

PLACE :
UNA (H.P.)

Co-ordinator

Govt. Shivalik College
Naya Nangal

Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE NAYA NANGAL



AUDIT REPORT - 2019-20

**VILL. & P. O. MOUJOWAL,
NAYA NANGAL,
DISTT. ROOPNAGAR
PUNAB - 140126**

Ph.: 01887-220643

Email: gcnayanangal@gmail.com

www.online.gcnayanangal.com


IQAC/NAYAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (AMALGAMATED) FOR THIS YEAR ENDING 31.03.2020

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Balance	805742.11	ADVANCE TOUR	14000.00
LIBRARY	285.00	BALANCE TOUR	1585.00
INTEREST	48768.00	NEWS BILL	31393.00
FEE	273701.00	SMS	53.10
FINE	323.00	YOUTH FEST. ENTRY FEE	20000.00
MISC	1210.00	TREASURY	134716.00
FUND MERGE	1480557.49	TENT	3510.00
RTI	30.00	MISC	14957.00
TOTAL	1804874.49	PRINTING PRESS	500.00
		HONORARIUM	1800.00
		YOUTH FEST ENTRY FEE	9750.00
G TOTAL	2610616.60	HIGHER EDU FUND	8100.00
		PHYSICAL DEV. FUND	8910.00
		CANTEEN	1500.00
		LAB EXP	165793.00
		GOVT FUND	1794.00
		TOTAL	418361.10
TOTAL	<u>2192255.50</u>	TOTAL	<u>2192255.50</u>

For Govt. Shivalik College


PRINCIPAL

PLACE :
(DATE / SIGN)


IQAC/NAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (UNIVERSITY) FOR THIS YEAR ENDING 31.03.2020

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	1505922.16	TA/DA	34290.00
Interest	57017.00	Bank Charges	53.10
fees from students	3703100.00	LATE FEE & FEE	15000.00
Misc.	4000.00	OTHERS	17465.00
Fund Merge	312758.15	REFUND	42111.00
		University	3394090.00
		Total	3503009.10
Total	588894.51	Total	588894.51

For Govt. Shivalik College (PTA Fund) Committee

PRINCIPAL

PRESIDENT

Govt. Shivalik College, Naya Nangal

Signature
Treasurer/Secretary

PLACE :
UNA (H.P.)

Signature
IQAC/NAC
Co-ordinator
Govt. Shivalik College
Naya Nangal

Signature
Principal,
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2020

RECEIPTS

	<u>AMOUNT</u>
To Opening Balance	
- Cash with PNB	1,954,766.36
To Receipts from Students	2,928,500.00
To Receipts from Govt. for Guest Faculty Salary	2,030,580.00
To Interest on Saving Account	82,151.00
To Misc. Income	15.00
To Fine From Students	100.00
	<hr/>
	6,996,112.36

PAYMENTS

	<u>AMOUNT</u>
By Salary To Staff	4,366,044.00
By Refreshment Charges	16,455.00
By Refund of fee to Student	15,300.00
By Function Exps.	18,535.00
By Advertisement Exps.	20,263.49
By New Account opened	10,200.00
By Payment to NCC	9,980.00
By Printing & Stationery	2,993.00
By Interview Exps. (Guest Lect.)	10,984.00
By Audit Fee	15,340.00
By LPG Install. For Chemistry Lab	146,476.00
By Development Tax	59,200.00
By Sanitation exps.	9,140.00
By Bank Charges	85.80
By Flex Exps.	250.00
By Computer Exps.	295.00
By Last yr. Uncleared Chq.	485.00
	<hr/>
By Closing Balance	2,294,086.07
- Cash with PNB	<u>6,996,112.36</u>

"Certified true and correct as per books of accounts produced before us"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CREETU)
PARTNER



For Govt. Shivalik College (PTA Fund) Committee

PRINCIPAL

Govt. Shivalik College Naya Nangal
(PTA Fund)

Amsanik

President/Secretary

PRESIDENT

President

[Signature]

IQAC/NAAC

Co-ordinator

Govt. Shivalik College

Naya Nangal

[Signature]

Principal

Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
By Opening Balance:		By Salary To Staff	1,573,265.00
By FDR with Bank (With Interest accrued)	7,652,228.00	By Telephone Exps	44,211.00
Cash at PNB Bank 3466	4,972,806.25	By Arreas of Staff	91,658.00
Cash with PNB Bank 0407	3,954,908.74	By Printing & Stationery Exps.	87,401.00
By Fee from Students	3,433,477.00	By Diesel Exp. For Genset	20,000.00
By Fine from Students	70,942.00	By Bank Charges/SMS Charges	698.63
By Bank Interest	134,460.00	By TA/DA Exps	37,151.00
By Security Received from Students	71,300.00	By Guest Lecture Exps.	28,980.00
By interest on FDR	509,392.00	By Magzine Exps.	11,088.00
		By University Charges	704,300.00
		By Electrical Charges	127,040.00
		By Audit Fee	8,850.00
		By Refreshment Exps.	29,534.00
		By Bulk SMS Charges	8,650.00
		By Flex & Banner Exps.	1,440.00
		By Sports Activities Exps.	20,550.00
		By Professional exps	7,500.00
		By Software Exps.	18,410.00
		By Misc. Exps.	19,109.00
		By Fire Extinguisher Refilling Exps.	9,912.00
		By Computer Repair Exp.	40,211.00
		By Fees Transfer to Dept.	7,463.00
		By Phy. Devel. Fund	14,046.00
		By Repair & Maint. Of Building	109,034.00
		By Construction of Building	1,389,467.00
		By Purchase of Furniture	328,739.00
		By Last yr. Uncleared Cheques	7,550.00
		<u>By Closing Balance:</u>	
		- FDR with Bank (With Interest accrued)	8,149,127.00
		- Cash with PNB Bank 0407	7,903,129.36
	<u>20,799,513.99</u>		<u>20,799,513.99</u>

"Certified true and correct as per books
of accounts produced before us"
FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CHEETU)
PARTNER

For Govt. Shivalik College (PTA Fund) Committee

PRINCIPAL

Govt. Shivalik College Naya Nangal

Dhansu
Principal, Shivalik College

PRESIDENT

UNA (H.P)
24.09.2020

[Signature]
IQAC/NAC

Co-ordinator

Govt. Shivalik College
Naya Nangal

[Signature]
Principal

Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE NAYA NANGAL

AUDIT STATEMENT FOR THE SESSION 2019-20

House Exam Fund

INCOME - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						38755.65
INTEREST	288.00	12.00	113.00			413.00
FEE	11000.00	16000.00	0.00			27000.00
GRAND TOTAL						27413.00
						66168.65

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	48720.00	495.00				49215.00
Sifted to University	16953.65	0.00				16953.65
GRAND TOTAL	0.00					66168.65

GOVT. SHIVALIK COLLEGE NAYA NANGAL

AUDIT STATEMENT FOR THE SESSION 2019-20

College Dilapitation Fund

INCOME - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						43249.20
INTEREST	382.00	385.00	325.00			1092.00
FEE	4800.00	0.00	0.00			4800.00
GRAND TOTAL						5892.00
						49141.20

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	713.00	0.00				713.00
Bank Charges	17.70	17.70				35.40
Sifted to University	48392.80	0.00				48392.80
GRAND TOTAL	0.00					49141.20


 Co-ordinator
 Govt. Shivalik College
 Naya Nangal


 Bureau
 Govt. Shivalik College
 Naya Nangal (Pb.)

Seen

 Govt. Shivalik College
 Naya Nangal (Pb.)
 140128

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Board Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						2233.00
INTEREST	20.00	20.00	15.00			55.00
FEE	0.00	0.00	0.00			0.00
GRAND TOTAL						55.00
						2288.00

EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	2252.60	0.00				2252.60
GRAND TOTAL	0.00					2288.00

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Health Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						229631.00
INTEREST	2026.00	2043.00	1612.00			5681.00
FEE	8000.00	0.00	0.00			8000.00
GRAND TOTAL						13681.00
						243312.00

EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	500.00	0.00				500.00
Bank Charges	17.70	17.70				35.40
Sifted to University	242776.60	0.00				242776.60
GRAND TOTAL	0.00					243312.00


 Co-ordinator
 Govt. Shivalik College
 Naya Nangal


 Bursar
 Govt Shivalik College
 Naya Nangal (Pb.)


 Principal
 Govt Shivalik College
 Naya Nangal

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Sports Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						365028.00
INTEREST	3173.00	3049.00	2235.00			8457.00
FEE	0.00	0.00	0.00			0.00
GRAND TOTAL						8457.00
						373485.00
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	17040.00	5500.00	0.00			22540.00
Bill Payments	500.00	16800.00	24470.00	14820.00	750.00	57340.00
Bank Charges	17.70	17.70	17.70			53.10
Sifted to University	293551.90	0.00	0.00			293551.90
GRAND TOTAL	0.00					373485.00

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Chemistry Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						39655.12
INTEREST	345.00	344.00	337.00			1026.00
FEE	11676.00	0.00				11676.00
GRAND TOTAL						12702.00
						52357.12
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	484.00	484.00	495.00			1463.00
Bank Charges	0.00					0.00
Sifted to University	50894.12					50894.12
GRAND TOTAL	0.00					52357.12


 CO-ORDINATOR
 Govt. Shivalik College
 Naya Nangal


 Burdhan
 Govt Shivalik College
 Naya Nangal (Pb.)


 Govt. Shivalik College
 Naya Nangal (Pb.)
 Principal (40126)

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Building Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						43286.60
INTEREST	385.00	382.00	372.00			1139.00
FEE	12000.00	0.00	0.00			12000.00
GRAND TOTAL						13139.00
						56425.60
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00					0.00
Bank Charges	0.00					0.00
Sifted to University	56425.60					56425.60
GRAND TOTAL	0.00					56425.60

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
I- Card Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						105429.00
INTEREST	930.00	938.00				1868.00
FEE	6280.00	0.00				6280.00
GRAND TOTAL						8148.00
						113577.00
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00					0.00
Bank Charges	17.70					17.70
Sifted to University	113559.30					113559.30
GRAND TOTAL	0.00					113577.00


 CO-ORDINATOR
 Govt. Shivalik College
 Naya Nangal


 Burdhan
 Govt Shivalik College
 Naya Nangal (Pb.)


 Govt. Shivalik College
 Naya Nangal (Pb.)
 Principal (00126)

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Student Aid Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						126650.00
INTEREST	1117.00	1127.00	886.00			3130.00
FEE	4000.00	0.00	0.00			4000.00
GRAND TOTAL						7130.00
						133780.00
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	133744.60	0.00				133744.60
GRAND TOTAL	0.00					133780.00

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Furniture Card Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						282728.00
INTEREST	2494.00	2516.00	1999.00			7009.00
FEE	12000.00					12000.00
GRAND TOTAL						19009.00
						301737.00
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	301701.60	0.00				301701.60
GRAND TOTAL	0.00					301737.00


 CO-ORDINATOR
 Govt. Shivalik College
 Naya Nangal


 Burdhan
 Govt Shivalik College
 Naya Nangal (Pb.)


 Principal
 Govt. Shivalik College
 Naya Nangal (Pb.)

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Magazine Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						15744.10
INTEREST	139.00	140.00	185.00			464.00
FEE	12000.00	0.00	0.00			12000.00
GRAND TOTAL						12464.00
						28208.10
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	28172.70	0.00				28172.70
GRAND TOTAL	0.00					28208.10

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Geography Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						25331.00
INTEREST	221.00	221.00	200.00			642.00
Bank Charges	1973.00	0.00				1973.00
FEE	6360.00					6360.00
GRAND TOTAL						8975.00
						34306.00
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	490.00	1973.00	1485.00	997.00	1973.00	6918.00
Bank Charges	17.70	17.70				35.40
Sifted to University	27352.60	0.00				27352.60
GRAND TOTAL	0.00					34306.00


 ICAG/NAAC
 Co-ordinator
 Govt. Shivalik College
 Naya Nangal


 Burdhan
 Govt. Shivalik College
 Naya Nangal (Pb.)

Seen

 Govt. Shivalik College
 Naya Nangal
 140126

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Cycle Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						227312.61
INTEREST	2005.00	2023.00	1546.00			5574.00
FEE	240.00	0.00	0.00			240.00
GRAND TOTAL						5814.00
						233126.61
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	233091.21	0.00				233091.21
GRAND TOTAL	0.00					233126.61

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Red Cross Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						162186.60
INTEREST	1431.00	1443.00	1173.00			4047.00
Bank Charges	0.00	0.00				0.00
FEE	19200.00					19200.00
GRAND TOTAL						23247.00
						185433.60
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	1290.00	0.00	0.00	0.00	0.00	1290.00
Bank Charges	17.70	16.29	17.70			51.69
Sifted to University	184091.91	0.00				184091.91
GRAND TOTAL	0.00					185433.60


 Co-ordinator
 Govt. Shivalik College
 Naya Nangal


 Burdono
 Govt Shivalik College
 Naya Nangal (Ib.)

Seen

 Govt. Shivalik College
 Naya Nangal
 00126

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Zoology Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						25793.80
INTEREST	225.00	225.00	192.00			642.00
FEE	3180.00	0.00	0.00			3180.00
GRAND TOTAL						3822.00
						29615.80
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	490.00	0.00				490.00
Bank Charges	17.70	17.70				35.40
Sifted to University	29090.40	0.00				29090.40
GRAND TOTAL	0.00					29615.80

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Physics Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						127622.31
INTEREST	1126.00	1136.00	899.00			3161.00
Bank Charges	0.00	0.00				0.00
FEE	8640.00					8640.00
GRAND TOTAL						11801.00
						139423.31
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	1082.00	2395.00	3278.00	0.00	0.00	6755.00
Bank Charges	17.70	17.70	0.00			35.40
Sifted to University	132632.91	0.00				132632.91
GRAND TOTAL	0.00					139423.31


 CO-ORDINATOR
 Govt. Shivalik College
 Naya Nangal


 Burdhan
 Govt Shivalik College
 Naya Nangal (I/b.)

Seen

 Govt. Shivalik College
 Naya Nangal
 10/1/20

GOVT. SHIVALIK COLLEGE NAYA NANGAL

AUDIT STATEMENT FOR THE SESSION 2019-20

Botany Fund

INCOME - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						27221.55
INTEREST	240.00	234.00	199.00			673.00
FEE	3180.00	0.00	0.00			3180.00
GRAND TOTAL						3853.00
						31074.55

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	920.00	0.00				920.00
Bank Charges	17.70	17.70				35.40
Sifted to University	30119.15	0.00				30119.15
GRAND TOTAL	0.00					31074.55


IQAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Budget Officer
Govt Shivalik College
Naya Nangal (Pb.)


Principal
Govt Shivalik College
Naya Nangal (Pb.)

GOVT. SHIVALIK COLLEGE NAYA NANGAL



AUDIT REPORT - 2020-21

**VILL. & P. O. MOUJOWAL,
NAYA NANGAL,
DISTT. ROOPNAGAR
PUNAB - 140126**

Ph.: 01887-220643

Email: gcnayanangal@gmail.com

www.online.gcnayanangal.com


IQAC/NAYAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

INCOME AND EXPENDITURE ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary of Guest Faculty	2,385,290.00	By Interest on Saving Account	78,360.00
Add: Development Ta	34,000.00	By Receipts from Students	
To Audit Fee	8,850.00	Contribution	2,506,400.00
To Gardening Exps. (Labour)	8,475.00	Membership	289,200.00
To Travelling Allowance	2,095.00		2,795,600.00
To Tonner Refilling Exps.	956.00		
To Printing & Stationery	495.00		
To Bank Charges	60.18		
To Excess of Expenditure over Income	433,738.82		
	2,873,960.00		2,873,960.00

"Certified true and correct as per books of accounts produced before us"
FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

For Govt. Shivalik College (PTA Fund) Committee

PLACE: UNA (H.P)
DATED:

(HARI NARAYAN CHEETU)
PARTNER



Hayat Goyal
PRINCIPAL

PRESIDENT

[Signature]

IQAC/NAAC

Co-ordinator

Govt. Shivalik College

Naya Nangal

[Signature]

Principal.

Govt. Shivalik College

Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance:		By Salary to Staff	1,606,375.00
FDR with Bank (With Interest accrued)	8,149,127.00	By Registration Fee Paid to Punjabi University, Patiala	611,385.00
Cash with PNB Bank 0407	7,903,129.36	By Telephone/ Internet Exps.	47,612.00
		By Electricity Charges	25,833.00
To Fee from Students	3,100,893.00	By Fee Refunded	15,295.00
To Security Deposit 1,150.00	60,950.00	By Tonner Refilling Exps.	12,967.00
To Interest Received on F.D.R.	253,249.00	By Electrical Repair & Maintenance	12,050.00
To Interest Accrued on F.D.R.	488,334.00	By BSNL FTTH New Connection	9,600.00
		By Audit Fee	8,850.00
		By Printing & Stationery	8,831.00
		By Covid-19 Exps	8,425.00
		By Postal Stamps	6,000.00
		By Sanitation Exps	5,000.00
		By Repair & Maintenance Of Building	3,660.00
		By Professional Charges	2,500.00
		By Miscellaneous Exps.	2,250.00
		By Generator Running Exps. (HSD)	2,000.00
		By Punjab State College Physical Development Fund	1,395.00
		By Punjab State Higher Education Development Fund	930.00
		By Refreshment Exps.	1,155.00
		By Bank Charges	88.50
		<u>By Closing Balance:</u>	
		- FDR with Bank (With Interest accrued)	8,900,710.00
		- Cash with PNB Bank 0407	8,672,470.86
	<u>19,965,682.36</u>		<u>19,965,682.36</u>

"Certified true and correct as per books of accounts produced before us"
FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CHEETU)
(H.P.) PARTNER



Place: UNA (H.P)
DATED: 27-Oct-2021

For Govt. Shivalik College

Hajrat Gurnal
PRINCIPAL

[Signature]

IQAC/NAC
Co-ordinator

Govt. Shivalik College
Naya Nangal

[Signature]

Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (UNIVERSITY) FOR THIS YEAR ENDING 31.03.2021

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	588894.51	INTEREST	25332.00
Interest	42088.00	FEE	4444635.00
fees from students	6025800.00	SMS CHARGES	35.40
Misc.	14892.00	TA/DA	305.00
		OTHERS	14892.00
		REFUND	9730.00
GRAND TOTAL	6671674.51	GRAND TOTAL	4494929.40

TOTAL (RS.)

2176745.11

TOTAL (RS.)

2176745.11

For Govt. Shivalik College

Harjeet Goyal
PRINCIPAL

PLACE :
UNA (H.P.)

[Signature]

IQAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal

[Signature]

Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (S.W.F.) FOR THIS YEAR ENDING 31.03.2021

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	4301324.21	INTEREST	106954.00
INTEREST	142753.00	Phone Bill	8996.00
FEE	545045.00	Electricity Bill	102530.00
ELECTRICITY BILLS	80924.00	SMS CHARGES	35.40
OTHERS	3655.00	TA/DA	480.00
GRAND TOTAL	5073701.21	COMPUTER	19790.00
		REPAIR	490.00
		OTHERS	1000.00
		GRAND TOTAL	240275.40

Total (Rs.)

4833425.81

Total (Rs.)

4833425.81

For Govt. Shivalik College


PRINCIPAL

PLACE:
LINA (L.B.)


IQAC/NAC

Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (AMALGAMATED) FOR THIS YEAR ENDING 31.03.2021

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	2192255.50	Bank Charges	70.80
INTREST	54800.00	Labs.	992.00
FEE	350788.00	News Bills	6339.00
MISC	4183.00	Misc	460.00
TOTAL	409771.00	Treasury	108378.00
G TOTAL	2602026.50	STATIONARY	9630.00
		FEE	190.00
		HONORARIUM	1950.00
		PHY DEV FUND	11085.00
		HIGHER EDU. DEV. FUND	7390.00
		TOTAL	146484.80
TOTAL	2455541.70	TOTAL	2455541.70

FOR GOVT. SHIVALIK COLLEGE
(PTA FUND) COMMITTEE


PRINCIPAL


PRESIDENT

PLACE :
LINA (H.P.)


IQAC/NAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE NAYA NANGAL



AUDIT REPORT - 2021-22

**VILL. & P. O. MOUJOWAL,
NAYA NANGAL,
DISTT. ROOPNAGAR
PUNAB - 140126**

Ph.: 01887-220643

Email: gcnayanangal@gmail.com

www.online.gcnayanangal.com


IQAC/NAYAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance:		By Salary of Guest Facu	2,467,076.00
Cash with PNB	2,727,824.89	Less: Refunded	243,600.00
Interest on Saving Account		Add: Development	2,200.00
Receipts from Students	78,549.00		2,225,676.00
Contribution	2,636,400.00	By Remuneration to Outsourced Lecture	54,203.00
Membership	306,300.00	By Remuneration to Clerk	4,000.00
	2,942,700.00	By Wages to Peon	40,656.00
		By Audit Fee	8,850.00
		By Water Tank Cleaning (Labor)	3,182.00
		By Advertisement	500.00
		By Printing & Stationery	995.00
		<u>By Youth Festival Exps.</u>	
		:Faculties	48,078.00
		:Costumes Etc	34,800.00
			82,878.00
		<u>By Payment to Punjab State Open University, Patiala</u>	
		<u>for Three New Courses</u>	
		:Processing Fee	1,000.00
		:Affiliation Fee	7,500.00
			8,500.00
		- Cash with PNB (A/C 22313)	3,319,633.89
			<u>5,749,073.89</u>
			<u>5,749,073.89</u>

"Certified true and correct as per books of accounts produced before us"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

Place: Una (H.P)
Dated: 08-Sep-2022
UDIN: 22085486ARPIDE7234

(HARI NARAYAN CHEETU)
PARTNER



FOR GOVT. SHIVALIK COLLEGE
(PTA FUND) COMMITTEE

[Signature]
PRINCIPAL

[Signature]
PRESIDENT

[Signature]

IQAC/NAAC
Co-ordinator

Govt. Shivalik College
Naya Nangal

[Signature]

Principal.
Govt. Shivalik College
Naya Nangal-140126

RECEIPTS AND PAYMENTS ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2022

RECEIPTS

Opening Balance:
 FDR with Bank (With Interest accrued)
 Cash with PNB Bank 0407
 Fee from Students
 Security Deposit
 Interest Accrued on F.D.R.
 Bank Interest
 Misc Income

AMOUNT
 8,900,710.00
 8,672,470.86
 5,295,400.00
 82,800.00
 462,106.00
 170,073.00
 100.00

PAYMENTS

AMOUNT
 By Salary to Staff 1,831,965.00
 By Audit Fee 8,850.00
 By BSNL FTTH New Connection 6,400.00
 By Electrical Repair & Maintenance 32,459.00
 By Furniture Repair 9,550.00
 By Generator Running Exps. (HSD) 8,000.00
 By Gardening Exps. 1,650.00
 By Higher Education Fund 3,354.00
 By Miscellaneous Exps. 14,408.00
 By Postal Stamps 6,000.00
 By Printing & Stationery 17,810.00
 By Tonner Refilling Exps. 39,647.00
 By Repair & Maintenance Of Building 153,800.00
 By Whitewash Exps 369,916.00
 By Sanitation Exps 6,908.00
 By Software/Website Updating 10,920.00
 By Telephone/ Internet Exps. 34,221.00
 By TA/DA 1,270.00
 By Youth Festival Exps. 44,538.00
 By Refreshment Exps. 4,900.00
 By Security Service (PESCO) 200,958.00
 By Registration Fee Paid to Punjabi University, Patiala 963,706.00
 By Punjab State College Physical Development Fund 2,040.00
 By Punjab State Higher Education Development Fund 8,501.00
 By Bank Charges 355.18
 By Fee Refunded 17,761.00
 By Interest Deposited in Treasure 170,073.00
 By Advance given for Cleaning 5,000.00
 By New CCTV Installed 62,318.00
 By Closing Balance:
 - FDR with Bank (With Interest accrued) 9,362,816.00
 - Cash with PNB Bank 0407 10,183,565.68
23,583,659.86

"Certified true and correct as per books of accounts produced before us"
FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS


(HARI NARAYAN CHEETU)
PARTNER

For Govt. Shivalik College
 CEO 
 Higher Education Society
 Govt. College, Naya Nangal (Pb.)
 Dean 

IQAC (I.P.)
 08-Sep-2022
 22085486ARPHNG5481


IQAC/N.I.A.C
 Co-ordinator
 Govt. Shivalik College
 Naya Nangal


Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (AMALGAMATED) FOR THIS YEAR ENDING 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	2455541.70	Bank Charges	138.09
INTEREST	73895.00	Treasury	140527.00
FEE FROM STUDENTS	445333.00	Student Activities	85361.00
MISC	9320.00	News Paper	20432.00
		Misc	6994.00
TOTAL	528548.00	Labour	54291.00
G. Total	2984089.70	DPI	74013.00
		Labs	45645.00
		Building	98454.00
		Cycle Stand	170016.00
		Stationary	480.00
		Total	696351.09

Total (Rs.) 2287738.61 Total (Rs.) 2287738.61

For Govt. Shivalik College

PRINCIPAL

PLACE :
UNA (H.P.)

IQAC/NMAC
Co-ordinator
Govt. Shivalik College
Naya Nangal

Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (S.W.F.) FOR THIS YEAR ENDING 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	4833425.81	INTEREST	183818.00
INTEREST	148019.00	Phone Bill	24138.00
FEE	748341.00	TA/DA	5520.00
OTHERS	896360.00	COMPUTER	215086.00
GRAND TOTAL	5729785.81	BUILDING	147360.00
		LABOUR	12728.00
		OTHERS	20770.00
		GRAND TOTAL	609420.00

Total (Rs.)

5120365.81

Total (Rs.)

5120365.81

FOR GOVT. SHIVALIK COLLEGE
(PTA FUND) COMMITTEE


PRINCIPAL


PRESIDENT

PLACE :
UNA (H.P.)



IQAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal



Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (UNIVERSITY) FOR THIS YEAR ENDING 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	2176745.11	INTEREST	80102.00
Interest	63346.00	FEE	5990595.00
fees from students	7197690.00	TA/DA	27065.00
Misc.	500.00	OTHERS	155512.00
		EXTRA UNIT FEE B.COM	23600
		YOUTH FESTIVAL	20000.00
		REFUND	29505.00
Total	9438281.11	GRAND TOTAL	6326379.00

TOTAL (RS.)

3111902.11

TOTAL (RS.)

3111902.11

FOR GOVT. SHIVALIK COLLEGE
(PTA FUND) COMMITTEE


PRINCIPAL


PRESIDENT

PLACE :
UNA (H.P.)


IQAC/NAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE NAYA NANGAL



AUDIT REPORT - 2022-23

**VILL. & P. O. MOUJOWAL,
NAYA NANGAL,
DISTT. ROOPNAGAR
PUNAB - 140126**

Ph.: 01887-220643

Email: gcnayanangal@gmail.com

www.online.gcnayanangal.com


IQAC/NAYAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2023

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance:		By Salary of Guest Faculty	2,674,852.00
Cash with PNB	3,319,633.89	By Remuneration to Outsourced Lecturers	97,951.00
Interest on Saving Account	100,508.00	By Audit Fee	8,850.00
Receipts from Students		By Advertisement	5,919.00
Contribution	2,776,800.00	By Printing & Stationery	1,845.00
Membership	323,100.00	By Youth Festival Exps.	124,389.00
Last year fee received	2,600.00	By Repair & Maintenance Exps.	10,900.00
	3,102,500.00	By Plantation of Trees (ECO Club)	5,000.00
To ECO Club	5,000.00	By Travelling Allowance	810.00
To Misc Income	8,500.00	By Canteen Exps.	3,513.00
To Reward money	1,250.00	By Fee Refund Covid Relief	8,700.00
To Cheque issued but not presented	3,630.00	By Athletic Meet Exps.	11,900.00
		- Cash with PNB (A/C 22313)	3,586,392.89
			<u>6,541,021.89</u>
	<u>6,541,021.89</u>		

"Certified true and correct as per books of accounts
produced before us"
FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CHEETU)
PARTNER

FOR GOVT. SHIVALIK COLLEGE
(PTA FUND) COMMITTEE

PRINCIPAL

PRESIDENT

Place: Una (H.P)
Dated: 07-06-2023
UDIN: 23085486BGQVBM3845


IQAG/NAAG
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal.
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2023

RECEIPTS

	<u>AMOUNT</u>
To Opening Balance:	
- FDR with Bank (With Interest accrued)	9,362,816.00
- Cash with PNB Bank 0407	10,183,565.68
To Fee from Students	
To Security Deposit	4,519,523.95
To Interest on F.D.R.	129,950.00
To Bank Interest	484,459.00
To IT HUB charges recovered	281,055.00
To Advance recovered from staff	7,168.00
To Bank Charges Reversed	757.00
	17.70

PAYMENTS

	<u>AMOUNT</u>
By Salary to Staff	1,772,566.00
By Salary Arrear	5,197.00
By Audit Fee	8,850.00
By Professional Charges	4,600.00
By Inspection Charges	6,833.00
By Electrical Repair & Maintenance	18,416.00
By Seminar Exps.	6,340.00
By Generator Running Exps. (HSD)	8,000.00
By Gardening Exps.	3,071.00
By Advertisement exps	2,747.00
By Miscellaneous Exps.	14,999.00
By Legal Charges	50,000.00
By Pesticides Exps.	2,478.00
By Printing & Stationery	22,158.00
By Examination Exps	2,040.00
By Repair & Maintenance of Flooring	154,415.00
By Function Exps.	8,690.00
By Whitewash Exps	361,871.00
By Sanitation Exps	8,435.00
By Software/Website Updating	10,920.00
By Repair & Maintenance	122,039.00
By Telephone/ Internet Exps.	44,892.00
By TA/DA	1,500.00
By Youth Festival Exps.	130,122.00
By Athletic meet Exps	4,300.00
By Computer Repair	9,051.00
By Refreshment Exps.	11,935.00
By Seminar Fee Paid to Jagat Guru Nanak Dev University	2,000.00
By Security Service (PESCO)	538,807.00
By Registration Fee Paid to Punjabi University, Patiala	1,191,025.00
By Punjab State College Physical Development Fund	2,690.00
By Punjab State Higher Education Development Fund	2,690.00
By Bank Charges	1,728.70
By Fee Refunded	15,735.00
By Security Fee Refunded	1,150.00
By Interest Deposited in Treasure	281,055.00
By Closing Balance:	
- FDR with Bank (With Interest accrued)	9,847,275.00
- Cash with PNB Bank 0407	10,288,689.63
	<u>24,969,310.33</u>

24,969,310.33

"Certified true and correct as per books
of accounts produced before us"
FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CHEETU)
PARTNER



For Govt. Shivalik College

PRINCIPAL

[Signature]

Place: Una (H.P)
Dated: 07-06-2023
UDIN: 23085486BGQVBN2954

[Signature]

IQAC/NAC
Co-ordinator
Govt. Shivalik College
Naya Nangal

[Signature]

Principal,
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (AMALGAMATED) FOR THIS YEAR ENDING 31.03.2023

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	2287738.64	INTEREST	64165.00
INTEREST	64165.00	Bank Charges	521.72
FEE	342917.00	Phone Bill	8386.00
OTHERS	95628.00	Festival	51237.00
Total	502710.00	Labour	34455.00
Grand Total	2790448.64	NEWS MAGAZINE	32395.00
		OTHERS	91834.00
		TREASURY	191822.00
		TOTAL	474815.72

Total (Rs.)

2315632.92

TOTAL

2315632.92

For Govt. Shivalik College


PRINCIPAL

PLACE :
UNA (H.P.)


IQAC/NYAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (S.W.F.) FOR THIS YEAR ENDING 31.03.2023

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	5120365.81	INTEREST	148563
INTEREST	148563	ATHLETIC MEET	17145
FEE	668073	Phone Bill	12227
OTHERS	3000	TA/DA	7608
GRAND TOTAL	819636	BUILDING	19012
		OTHERS	111698.66
		GRAND TOTAL	316253.66

Total(Rs.)

5623748.15

Total(Rs.)

5623748.15

For Govt. Shivalik College


PRINCIPAL

PLACE :
UNA (H.P.)


IQAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (UNIVERSITY) FOR THIS YEAR ENDING 31.03.2023

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	3111902.11	INTEREST	78098.00
Interest	78098.00	FEE	6262045.00
fees from students	4577300.00	TA/DA	19550.00
Misc.	17762.00	YOUTH FESTIVAL & Athletic	125154.00
		OTHERS	86062.66
		REFUND	24619.00
Total	7785062.11	GRAND TOTAL	6595528.66

TOTAL (RS.)

1189533.45

TOTAL (RS.)

1189533.45

For Govt. Shivalik College


PRINCIPAL

PLACE :
UNA (H.P.)


IQAC/NAAC

Co-ordinator

Govt. Shivalik College
Naya Nangal


Principal.

Govt. Shivalik College
Naya Nangal-140126

UTILIZATION CERTIFICATE

It is certified that Govt. Shivalik College, Naya Nangal, Distt. Ropar (Punjab) has received an Infrastructure Grant of Rs. 1,50,00,000.00/- (One Crore Fifty Lakhs) from Project Director RUSA, Chandigarh as per details mentioned below:

S.NO.	Letter Dated	AMOUNT
1	15/01/2015	25,00,000.00/-
2	05/11/15	97,50,000.00/-
3	30/11/15	12,50,000.00/-
4	18/04/2018	11,85,868.00/-
5	24/12/2018	63,14,132.00/-
6	INCOME FROM INTEREST	4,04,916.00/-
7	INCOME FROM SCRAP SALE	3,850.00/-
	TOTAL	1,54,08,766.00/-

It is further certified that out of the above mentioned grant, interest & scrap sale, an amount of Rs 1,48,13,479.00/- has been spent upto 31-08-2021 as per the Statement attached & the balance grant Rs. 1,90,371.00/- & interest amounting to Rs 4,04,916.00/- has been returned back to project director RUSA, Chandigarh.

It is further certified that the above mentioned amount has been utilized for the purposes for which the grant has been sanctioned by Project Director RUSA. Grant has been utilized. The figures have been taken from the books of accounts & information produced before us & Explanation sent to us.

- as under:
- 1. new construction works - 5235575/-
 - 2. Renovation/upgradation of Existing Facilities - 5252757/-
 - 3. New Equipment facilities - 4343147/-
- Total - 14831479.

Place: UNA(H.P.)
DATED: 17-05-2022

FOR HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CHEETU)

PARTNER

UDIN: 22085486AUCSYN4379

P. Raw
18/5/22


IQAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PUNJAB)**

RECEIPT AND PAYMENT A/C (RUSA GRANT UNDER INFRASTRUCTURE ACCOUNT) FOR THE PERIOD

01-01-2015 TO 31-08-2021

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance		By Purchase of Furniture & Fixture	2,353,607.00
- Cash with PNB	-	By Purchase of Computer & Printer	1,473,906.00
To Grant-in-Aid from RUSA		By Construction of Toilets	848,900.00
(2015-16)	7,500,000.00	By Electrical Goods, Repair & Maint. Exps.	1,798,077.00
To Income from Scrap Sale	3,850.00	By Construction of Building	2,758,172.00
To Grant-in-Aid from RUSA		By Purchase of Photo State Machine	90,189.00
(2018-19)	7,500,000.00	By Purchase of Lab Equipments	93,907.00
To Intt. From Bank	404,916.00	By Construction of Common Room for Students	156,299.00
		By Construction of Classroom (incl. Technological Enabled Classroom)	1,886,317.00
		By Purchase of Books	1,118,730.00
		By Sports Exps.	2,235,375.00
		By Closing Balance	
		- Intt. From Bank	404,916.00
		- Cash with PNB (Grant)	190,371.00
		(Refunded back to RUSA)	
	<u>15,408,766.00</u>		<u>15,408,766.00</u>

"Certified True & Correct as per books
of accounts & information produced before us"

FOR HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

Place: UNA(H.P.)
DATED: 17-05-2022

(HARI NARAYAN CHEETU)
PARTNER

UDIN : 22085486AJCSYN4379

FOR GOVT. SHIVALIK COLLEGE
(Govt. Shivalik College Naya Nangal)

(RUSA Fund)
Coordinator

PRINCIPAL
Principal

P. Rami
10/5/22

Govt. Shivalik College Naya Nangal

CRITERIA - 4

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

HEI Input :

2022-23	2021-22	2020-21	2019-20	2018-19
55.07508	4.60341	8.75738	39.549432	2.71156
69.316	38.19746	12.6631	27.91174	48.01412

Sr. no	Query	Page no and list
1	HEI is requested to kindly note that Focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility. Please relook and provide correct data	Correct data has been provided only new infrastructure has been included in expenditure
2	Kindly Exclude Routine administrative expenses like electricity charges, telephone charges cannot be considered	Expenditure on construction of building/purchase of Lab. equipments/ academic equipments/ furniture & fixtures/vehicle to be considered during assessment period are considered
3	Kindly must provide Year-wise audited income and expenditure statement and highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA both for the last five years	Revised Income expenditure statements are provided
4	Kindly provide consolidated expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary for all the financial year during the last five years (INR in Lakhs) seal and signed by CA and head of HEI.	3 funds are audited by CA rest of three funds are audited by bursar and principal because there is no provision under the rules that ca can done the audit of govt funds
5	Kindly must provide CA certificate showing expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary year wise during the last five years (INR in lakhs) seal and signed by CA and head of HEI both	3 funds are audited by CA rest of three funds are audited by bursar and principal because there is no provision under the rules that ca can done the audit of govt funds
6	Kindly note that the Audited statement must be in the name of the HEI only, not in the name of the society / trust, which should not be considered. Note: All the attached documents should be clearly scanned and in the English translated version and should be sealed and signed by Head of the Institute and C.A. Both.	All statements are on the name of principal Govt Shivalik college and clearly scanned


 CO-ORDINATOR
 Govt. Shivalik College
 Naya Nangal

Seen

 Govt. Principal
 Naya Nangal 140126

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding		
Year 1		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
HEIS		29.13265
PTA		0.93719
AMLGAMATED FUND		2.96024
UNIVERSITY FUND		0.1477
STUDENT WELFARE		5.92991
OTHERS		1.20324
TREASURY		0.71291
RUSA		6.99028
Total		48.01412
Year 2		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
HEIS		13.56579
PTA		1.89022
AMLGAMATED FUND		1.88315
UNIVERSITY FUND		0.75859
STUDENT WELFARE		2.46179
OTHERS		1.76272
TREASURY		2.21999
RUSA		3.36947
Total		27.91174
Year 3		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
HEIS		7.85626
PTA		0.20932
AMLGAMATED FUND		0.26731
UNIVERSITY FUND		0.00322
STUDENT WELFARE		1.33253
OTHERS		0
TREASURY		2.99446
RUSA		0
Total		12.6631
Year 4		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
HEIS		19.72165
PTA		2.03764
AMLGAMATED FUND		4.13049
UNIVERSITY FUND		2.04607
STUDENT WELFARE		4.30177
OTHERS		0
TREASURY		5.95984
RUSA		61735
Total		38.19746
Year 5		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
HEIS		33.62391
PTA		3.21571
AMLGAMATED FUND		2.14603
UNIVERSITY FUND		2.49844
STUDENT WELFARE		1.13056
OTHERS		1.325
TREASURY		10.46785
RUSA		14.9085
Total		69.316

**Office of Principal, Govt. Shivalik College, Naya
Nangal-140126**

SUBJECT: Regarding audit of college funds.

Note: As per above, it is brought to your notice that the accounts mentioned below are government account.

AMALGAMATED FUND ACCOUNT (03590100000021)

FUND NAME	ACCOUNT NUMBER
Magazine Fund	0359010100030543
Health Fund	0359010100030507
College dilapidation Fund	0359010100030491
Furniture Fund	0359010100030525
Building Fund	0359010100030534
Identity card Fund	0359010100030561
Student aid Fund	0359010100030482
Security Fund	0359010100030887
Cycle Fund	0359010100030589
Physicx Fund	0359010100030613
Chemistry Fund	0359010100030604
Botany Fund	0359010100030622
Zoology Fund	0359010100030531
Geography Fund	0359010100030598
Amalgamated Fund	0359010100000021

NOTE: ABOVE MENTIONED ACCOUNTS HAVE BEEN MERGED IN AMALGAMATED FUND ACCOUNT IN NOV-2019.

STUDENT WELFARE FUND ACCOUNT (03590100028511)

Fund name	Account number
Computer fund	6235000100008577
Youth red cross fund	0359010100030233
NSS fund	0359010100005239
S.W.A./water and electricity	0359010100028511

NOTE: ABOVE MENTIONED ACCOUNTS HAVE BEEN MERGED IN STUDENT WELFARE FUND ACCOUNT IN NOV 2019.

UNIVERSITY FUND ACCOUNT (0359010100030640)


Fund name	Account number
Sports fund	0359010100030570
House exam fund	0359010100030552
University fund	0359010100030640

NOTE: ABOVE MENTIONED ACCOUNTS HAVE BEEN MERGED IN UNIVERSITY FUND ACCOUNT IN NOV 2019.

CURRENT ACCOUNTS AFTER NOV 2019

ACCOUNT NAME	ACCOUNT NUMBER
University fund account	0359010100030640
Amalgamated fund account	03590100000021
Student welfare account	03590100028511

As they are government funds, their audit has to be carried out by the office of Accountant General (A&E), Punjab. These above accounts can only be audited by their office & not a private company. However the internal audit of these funds is done by the Bursar of the college.


 IQAC/INRAC
 Co-ordinator
 Govt. Shivalik College
 Naya Nangal


 Principal,
 Govt. Shivalik College
 Naya Nangal-140126

GOVT. SHIVALIK COLLEGE NAYA NANGAL



AUDIT REPORT - 2018-19

**VILL. & P. O. MOUJOWAL,
NAYA NANGAL,
DISTT. ROOPNAGAR
PUNAB - 140126**

Ph.: 01887-220643

Email: gcnayanangal@gmail.com

www.online.gcnayanangal.com


IQAC/NAYAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Honorarium / Salary To Staff	2,046,566.00
- Cash with PNB	3,103,679.36	By Misc. Exps.	16,000.00
To Receipts from Students for Guest Faculty Salary		By Refreshment Charges	504.00
To Receipts from Govt. for Guest Faculty Salary	2,701,200.00	By Refund of fee to Student	300.00
To Interest on Saving Account	2,499,235.00	By Function Exps.	61,005.00
To Post Matric Scholarship	83,491.00	By Advertisement Exps.	7,356.00
To Misc. Income	40,500.00	By TA/DA	774.00
To Fine From Students	1,487.00	By Payment of Salary (Govt. Grant Aid)	4,363,439.00
To Cheque issued but not presented for payment	29,900.00	By Printing & Stationery	6,340.00
		By Repair & Maint.	1,440.00
	485.00	By Last yr. Uncleared Chq.	1,487.00
		<u>By Closing Balance:</u>	
		- Cash with PNB	1,954,766.36
	<u>8,459,977.36</u>		<u>8,459,977.36</u>

"Certified true and correct as per books of accounts produced before us"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

For Govt. Shivalik College (PTA Fund) Committee

PLACE: UNA (H.P)
DATED: 31/8/19




PRINCIPAL


PRESIDENT


IQAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal.
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>		By Salary To Staff	1,894,398.00
- FDR with Bank (With Interest accrued)	7,174,212.00	By Telephone Exps	45,021.00
- Cash at PNB Bank 3486	4,802,585.05	By Arreas of Staff	47,910.00
- Cash with PNB Bank 0407	3,632,093.05	By Printing & Stationery Exps.	22,615.00
		By Diesel Exp. For Genset	16,000.00
To Fee from Students	4,675,735.00	By Bank Charges/SMS Charges	907.11
To Fine from Students	41,445.00	By TA/DA Exps.	87,120.00
To Bank Interest	170,294.00	By Guest Lecture Exps.	2,400.00
To Scholarship of 16 Std.	492,885.00	By Sanitation Exps.	7,942.00
To Interest on FDR	478,016.00	By University Charges	750,040.00
To University Charges	12,450.00	By Electricity Exps.	44,867.00
To Misc. Receipts (Cancellation of Cheque)	3,187.00	By Campus Maintenance Exps.	31,022.00
To Ch. Issued but presented for payment	7,550.00	By Audit Fee	8,280.00
		By Advertisement Exps.	16,100.00
		By Refreshment Exps.	20,423.00
		By Function Expense	77,803.00
		By Flex & Banner Exps.	3,885.00
		By Sports Activities Exps.	8,522.00
		By Tour & Travelling Exps.	25,515.00
		By Website Exps.	25,510.00
		By Misc. Exps.	6,605.00
		By Electrical Charges	43,802.00
		By Computer Repair Exp.	23,354.00
		By Fees Transfer to Dept.	1,486,985.00
		By Phy. Devel. Fund	5,475.00
		By Security Refund	51,750.00
		By Fees Refund	9,081.00
		By HEIS Dev. Fund	7,474.00
		By Repair & Maint. Of Building	156,535.00
		By Last yr. Uncleared Cheques	3,187.00
		<u>By Closing Balance:</u>	
		- FDR with Bank (With Interest accrued)	7,652,228.00
		- Cash at PNB Bank 3486	4,972,806.25
		- Cash with PNB Bank 0407	3,954,908.74
			<u>21,490,452.10</u>
	<u>21,490,452.10</u>		

"Certified true and correct as per books
of accounts produced before us"
FOR HARI N ASSOCIATES
CHARTERED ACCOUNTANTS

Place: UNA (H.P.)
Dated: 09/07/2019

(HARI NARAYAN CHEETU)
PARTNER



For Govt. Shivalik College

Higher Edu. Institute Society
PRINCIPAL
Govt. College, Naya Nangal (Pb.)


IQAC/NAC
Co-ordinator at
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

Statement of Account No: 0359010100030482

Printed By: 340290KK

DATE: Jul 23, 2021 1:09:16 PM

Customer Name: PRINCIPAL GSC (STUDENT AID FUND A/C) AND PRINCIPAL GSC
Customer Address: NAYA NANGAL
DISTT ROPAR NAYA NANGAL PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE WOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500

MICR Code:

Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHK. NO.	Narration
06-03-2018		1006.00	117552.00 Cr.			INTT. From :01-12-2017 to 28-02-2018
09-06-2018		1037.00	118589.00 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		675.00	119264.00 Cr.			TRANSFER
13-08-2018		3965.00	123229.00 Cr.			TRANSFER
06-09-2018		105.00	123334.00 Cr.			TRANSFER
10-09-2018		1056.00	124390.00 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		90.00	124480.00 Cr.			TRANSFER
08-12-2018		1086.00	125566.00 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		1064.00	126650.00 Cr.			INTT. From :01-12-2018 to 28-02-2019


ICAC/NAAC
Co-ordinator
Govt. Shivik Collge
Naya Nangal


Bursar
Govt Shivik College
Naya Nangal (PB)


Principal
Govt Shivik College
Naya Nangal (140126)

Statement of Account No: 0359010100030543

Printed By: 342779JB
DATE: Jul 9, 2021 2:43:25 PM

Customer Name: PRINCIPAL (MAGAZINE FUND) AND PRINCIPAL (MAGAZINE FUND)
Customer Address: NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL. PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		186.00	21275.10 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		2025.00	23300.10 Cr.			TRANSFER
13-08-2018		11895.00	35195.10 Cr.			TRANSFER
06-09-2018		315.00	35510.10 Cr.			TRANSFER
10-09-2018		218.00	35728.10 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		270.00	35998.10 Cr.			TRANSFER
30-11-2018	20700.00		15298.10 Cr.	TFN	692258	NEFT OUT:PUNBH18334863966:RAGHUNATH DASS
08-12-2018		311.00	15609.10 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		135.00	15744.10 Cr.			INTT. From :01-12-2018 to 28-02-2019


SAC/NAAC
Co-ordinatar
Govt. Shivalik Collge
Naya Nangal


Burabha
Govt Shivalik College
Naya Nangal (Pb)


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Govt Shivalik College
Naya Nangal (Pb)

Statement of Account No: 0359010100030507

Printed By: 342779JB

DATE: Jul 9, 2021 2:43:49 PM

Customer Name: PRINCIPAL GSC (HEALTH FUND) AND PRINCIPAL GSC (HEALTH FUND)
Customer Address: NAYA NANGAL
DISTT ROPAR NAYA NANGAL PUNJAB 140126

Branch Address: NAYA NANGAL,SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-03-2018		1820.00	212729.00 Cr.			INTT. From :01-12-2017 to 28-02-2018
09-06-2018		1877.00	214606.00 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		1350.00	215956.00 Cr.			TRANSFER
13-08-2018		7930.00	223886.00 Cr.			TRANSFER
06-09-2018		210.00	224096.00 Cr.			TRANSFER
10-09-2018		1913.00	226009.00 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		180.00	226189.00 Cr.			TRANSFER
08-12-2018		1973.00	228162.00 Cr.			INTT. From :01-09-2018 to 30-11-2018
06-03-2019	500.00		227662.00 Cr.	TFN	692247	Cash Withdrawal At Br : NAYA NANGAL,SIV
10-03-2019		1969.00	229631.00 Cr.			INTT. From :01-12-2018 to 28-02-2019


CO-ORDINATOR
Govt. Shivalik College
Naya Nangal


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Naya Nangal (Pb.)


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Naya Nangal 140126

Statement of Account No: 0359010100030491

Printed By: 342779JB

DATE: Jul 9, 2021 2:44:27 PM

Customer Name: PRINCIPAL GSC (D FUND) AND PRINCIPAL GSC (D FUND)
Customer Address: NAYA NANGAL
DISTT ROPAR NAYA NANGAL PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500

MICR Code:

Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		318.00	36374.20 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		810.00	37184.20 Cr.			TRANSFER
13-08-2018		4758.00	41942.20 Cr.			TRANSFER
06-09-2018		126.00	42068.20 Cr.			TRANSFER
10-09-2018		333.00	42401.20 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		108.00	42509.20 Cr.			TRANSFER
08-12-2018		370.00	42879.20 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		370.00	43249.20 Cr.			INTT. From :01-12-2018 to 28-02-2019


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Naya Nangal


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Statement of Account No: 0359010100030525

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DATE: Jul 9, 2021 2:45:33 PM

Customer Name:
Customer Address:

PRINCIPAL GSC (Furniture FUND) AND PRINCIPAL GSC
Furniture FUND)
NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address:

NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		2283.00	261048.00 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		2025.00	263073.00 Cr.			TRANSFER
13-08-2018		11895.00	274968.00 Cr.			TRANSFER
06-09-2018		315.00	275283.00 Cr.			TRANSFER
10-09-2018		2333.00	277616.00 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		270.00	277886.00 Cr.			TRANSFER
08-12-2018		2423.00	280309.00 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		2419.00	282728.00 Cr.			INTT. From :01-12-2018 to 28-02-2019


Co-ordinator
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Statement of Account No: 0359010100030534

Printed By: 342779JB
DATE: Jul 9, 2021 2:45:33 PM

Customer Name: PRINCIPAL GSC (BLG FUND) AND PRINCIPAL GSC (BLG FUND)
Customer Address: NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL,SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-03-2018		257.00	30074.60 Cr.			INTT. From :01-12-2017 to 28-02-2018
09-06-2018		265.00	30339.60 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		2025.00	32364.60 Cr.			TRANSFER
13-08-2018		11895.00	44259.60 Cr.			TRANSFER
16-08-2018	2592.00		41667.60 Cr.		941230	SBI
06-09-2018		315.00	41982.60 Cr.			TRANSFER
10-09-2018		294.00	42276.60 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		270.00	42546.60 Cr.			TRANSFER
08-12-2018		370.00	42916.60 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		370.00	43286.60 Cr.			INTT. From :01-12-2018 to 28-02-2019


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Govt. Shivalik Collge
Naya Nangal


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Naya Nangal (140126)

Statement of Account No: 0359010100030561

Customer Name: PRINCIPAL GSC (IDENTITY CARD FUND) AND PRINCIPAL
Customer Address: GSC
NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500



Statement for Period : 01-04-2018 to 31-03-2019

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		452.00	51748.00 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		1350.00	53098.00 Cr.			TRANSFER
13-08-2018		7930.00	61028.00 Cr.			TRANSFER
06-09-2018		210.00	61238.00 Cr.			TRANSFER
10-09-2018		477.00	61715.00 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		180.00	61895.00 Cr.			TRANSFER
17-11-2018	11290.00		50605.00 Cr.		692183	VISHAL BOOK DEPOT
08-12-2018		524.00	51129.00 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		441.00	51570.00 Cr.			INTT. From :01-12-2018 to 28-02-2019


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Naya Nangal 140126

Statement of Account No: 0359010100030589

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Customer Name: PRINCIPAL GSC (CYCLE FUND) AND PRINCIPAL GSC (CYCLE FUND)
Customer Address: NAYA NANGAL
DISTT ROPAR NAYA NANGAL PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		1742.00	200032.61 Cr.			INTT. From :01-03-2018 to 31-05-2018
10-09-2018		1765.00	201797.61 Cr.			INTT. From :01-06-2018 to 31-08-2018
08-12-2018		1761.00	203558.61 Cr.			INTT. From :01-09-2018 to 30-11-2018
11-02-2019		21840.00	225398.61 Cr.			TRANSFER
18-02-2019		120.00	225518.61 Cr.			TRF 21 407
10-03-2019		1794.00	227312.61 Cr.			INTT. From :01-12-2018 to 28-02-2019


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Naya Nangal 140126

Statement of Account No: 0359010100030613

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DATE: Jul 9, 2021 2:47:45 PM

Customer Name: PRINCIPAL GSC (PHYSICS FUND) AND PRINCIPAL GSC (PHYSICS)
Customer Address: NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL,SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		1050.00	120121.31 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		660.00	120781.31 Cr.			TRANSFER
13-08-2018		9480.00	130261.31 Cr.			TRANSFER
06-09-2018		180.00	130441.31 Cr.			TRANSFER
10-09-2018		1080.00	131521.31 Cr.			INTT. From :01-06-2018 to 31-08-2018
08-12-2018		1147.00	132668.31 Cr.			INTT. From :01-09-2018 to 30-11-2018
27-12-2018	1463.00		131205.31 Cr.		692018	JAGDEEP SAINI
27-12-2018	1479.00		129726.31 Cr.		692019	JAGDEEP SAINI
11-02-2019		180.00	129906.31 Cr.			TRANSFER
15-02-2019	1469.00		128437.31 Cr.		692021	JAGDEEP SAINI
15-02-2019	1938.00		126499.31 Cr.		692020	JAGDEEP SAINI
10-03-2019		1123.00	127622.31 Cr.			INTT. From :01-12-2018 to 28-02-2019


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Statement of Account No: 0359010100030604

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DATE: Jul 9, 2021 2:48:08 PM

Customer Name: PINCIPAL GSC(CHEMISTRY FUND) AND PINCIPAL GSC(CHEMISTRY
Customer Address: NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL,SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500

MICR Code:

Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-03-2018		215.00	25070.12 Cr.			INTT. From :01-12-2017 to 28-02-2018
08-05-2018	1500.00		23570.12 Cr.	TFN	703031	Cash Withdrawal At Br : NAYA
09-06-2018		218.00	23788.12 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		588.00	24376.12 Cr.			TRANSFER
13-08-2018		13776.00	38152.12 Cr.			TRANSFER
06-09-2018		336.00	38488.12 Cr.			TRANSFER
10-09-2018		237.00	38725.12 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		252.00	38977.12 Cr.			TRANSFER
08-12-2018		339.00	39316.12 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		339.00	39655.12 Cr.			INTT. From :01-12-2018 to 28-02-2019


IGAC/NAAC
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Govt. Shivalik College
Naya Nangal


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Naya Nangal 140126

Statement of Account No: 0359010100030631

Printed By: 342779JB
DATE: Jul 9, 2021 2:48:56 PM

Customer Name: PRINCIPAL GSC AND PRINCIPAL GSC (ZOOLOGY FUND)
Customer Address: NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		191.00	21853.80 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		120.00	21973.80 Cr.			TRANSFER
13-08-2018		2880.00	24853.80 Cr.			TRANSFER
06-09-2018		120.00	24973.80 Cr.			TRANSFER
10-09-2018		199.00	25172.80 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		180.00	25352.80 Cr.			TRANSFER
08-12-2018		220.00	25572.80 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		221.00	25793.80			INTT. From :01-12-2018 to 28-02-2019


Co-ordinator
Govt. Shivalik College
Naya Nangal


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Govt Shivalik College
Naya Nangal (Pb.)

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Naya Nangal 140126

Statement of Account No: 0359010100030598

Printed By: 342779JB

DATE: Jul 9, 2021 2:49:14 PM

Customer Name: PINCIPAL GSC (GEOGRAPHY FUND) AND PINCIPAL GSC (GEOGRAPHY
Customer Address: NAYA NANGAL DISTT ROPA NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL,SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500

MICR Code:

Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		171.00	19609.00 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		240.00	19849.00 Cr.			TRANSFER
13-08-2018		4560.00	24409.00 Cr.			TRANSFER
05-09-2018	995.00		23414.00 Cr.	TFN	692094	KUMAR BOOK -035900
10-09-2018		182.00	23596.00 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		120.00	23716.00 Cr.			TRANSFER
08-12-2018		207.00	23923.00 Cr.			INTT. From :01-09-2018 to 30-11-2018
11-02-2019		1080.00	25003.00 Cr.			TRANSFER
18-02-2019		120.00	25123.00 Cr.			TRF 21 407
10-03-2019		208.00	25331.00 Cr.			INTT. From :01-12-2018 to 28-02-2019


IGAC/NAAC
Co-ordinator
Govt. Shivik Collge
Naya Nangal


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Naya Nangal 140126

Statement of Account No: 6235000100008577

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DATE: Jul 9, 2021 2:49:42 PM

Customer Name: PRINCIPAL SHIVALIK COLLEGE (COMPUTER FUND)
Customer Address: NAYAN NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-04-2018	2668.00		1227834.00 Cr.	UGA	942119	KAPILA COMPUTER
14-05-2018	9000.00		1218834.00 Cr.	UGA	942120	NEFT OUT:PUNBH18134993503:CU
09-06-2018		10824.00	1229658.00 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		24480.00	1254138.00 Cr.			TRANSFER
04-08-2018	300.00		1253838.00 Cr.	UGA	942122	Cash Withdrawal At Br : NAYA
07-08-2018	1500.00		1252338.00 Cr.		942121	AMBEY IT
13-08-2018		141840.00	1394178.00 Cr.			TRANSFER
13-08-2018		95500.00	1489678.00 Cr.			TRANSFER
06-09-2018		7200.00	1496878.00 Cr.			TRANSFER
06-09-2018		2600.00	1499478.00 Cr.			TRANSFER
10-09-2018		11378.00	1510856.00 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		5760.00	1516616.00 Cr.			TRANSFER
17-10-2018		2300.00	1518916.00 Cr.			TRANSFER
18-10-2018	500.00		1518416.00 Cr.		942123	AMBEY IT SOL
08-12-2018		13211.00	1531627.00 Cr.			INTT. From :01-09-2018 to 30-11-2018
11-02-2019		17280.00	1548907.00 Cr.			TRANSFER
10-03-2019		13247.00	1562154.00 Cr.			INTT. From :01-12-2018 to 28-02-2019


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Naya Nangal


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Naya Nangal (Pb.)


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Naya Nangal 140126

Statement of Account No: 0359010100030233

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DATE: Jul 9, 2021 2:50:11 PM

Customer Name: G S C RED CROSS A/C AND G S C RED CROSS A/C
Customer Address: GOVT SHIVALIK COLLEGE MOJOWAL DISTT ROPAR PB NAYA NANGAL PUNJAB 140126
Branch Address: NAYA NANGAL,SIV COLLEE MOJOWL PB PUNJAB
NAYA NANGAL 140126
IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-04-2018	17.70		54261.34 Cr.			SMS CHRG FOR:01-01-2018to31-03-2018
09-06-2018		479.00	54740.34 Cr.			INTT. From :01-03-2018 to 31-05-2018
10-07-2018	17.70		54722.64 Cr.			SMS CHRG FOR:01-04-2018to30-06-2018
13-08-2018		3965.00	58687.64 Cr.			TRANSFER
13-08-2018		19032.00	77719.64 Cr.			TRANSFER
06-09-2018		105.00	77824.64 Cr.			TRANSFER
06-09-2018		504.00	78328.64 Cr.			TRANSFER
10-09-2018		525.00	78853.64 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018	17.70		78835.94 Cr.			SMS CHRG FOR:01-07-2018to30-09-2018
17-10-2018		90.00	78925.94 Cr.			TRANSFER
17-10-2018		432.00	79357.94 Cr.			TRANSFER
13-11-2018	600.00		78757.94 Cr.			AMNT TO AZAD SINGH
08-12-2018		689.00	79446.94 Cr.			INTT. From :01-09-2018 to 30-11-2018
06-01-2019	17.70		79429.24 Cr.			SMS CHRG FOR:01-10-2018to31-12-2018
10-03-2019		685.00	80114.24 Cr.			INTT. From :01-12-2018 to 28-02-2019


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Naya Nangal


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Naya Nangal (D.O.)

Statement of Account No: 0359010100005248

Printed By: 342779JB
DATE: Jul 9, 2021 2:50:37 PM

Customer Name: YOUTH SERVICE GSC NGL AND YOUTH SERVICE GSC NGL
Customer Address: NAYA NANGAL DISTT ROPAR NAYA NANGAL
PUNJAB 140126

Branch Address: NAYA NANGAL,SIV COLLEE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-04-2018	17.70		18349.02 Cr.			SMS CHRG FOR:01-01-2018to31-03-2018
09-06-2018		166.00	18515.02 Cr.			INTT. From :01-03-2018 to 31-05-2018
10-07-2018	17.70		18497.32 Cr.			SMS CHRG FOR:01-04-2018to30-06-2018
10-09-2018		163.00	18660.32 Cr.			INTT. From :01-06-2018 to 31-08-2018
15-10-2018		2800.00	21460.32 Cr.			By CLEARING - 977255
17-10-2018	17.70		21442.62 Cr.			SMS CHRG FOR:01-07-2018to30-09-2018
26-10-2018	1330.00		20112.62 Cr.			Paid To : TO AMNT TO LIST DT 26-10-18
13-11-2018	150.00		19962.62 Cr.			Paid To : TO AMNT TO MONICA SARHADI
07-12-2018	250.00		19712.62 Cr.			Paid To : TO MONICA SARHADI
08-12-2018		171.00	19883.62 Cr.			INTT. From :01-09-2018 to 30-11-2018
06-01-2019	17.70		19865.92 Cr.			SMS CHRG FOR:01-10-2018to31-12-2018
10-03-2019		172.00	20037.92 Cr.			INTT. From :01-12-2018 to 28-02-2019
19-03-2019	500.00		19537.92 Cr.			Paid To : TO AMNT TO MONICA SARDHI


IGAC/NAAC
Co-ordinator
Govt. Shivalik Collge
Naya Nangal


Bur Sahar
Govt Shivalik College
Naya Nangal (I'it.)

Seen

Principal
Govt. Shivalik College
Naya Nangal (140126)

Statement of Account No: 0359010100005239

Printed By: 342779JB
DATE: Jul 9, 2021 2:50:57 PM

Customer Name: PRINCIPAL SHIVALIK COLLEGE N NGLAND PRINCIPAL SHIVALIK (NSS FUND)
Branch Address: NAYA NANGAL, SIV COLLEE MOUJOWL PB PUNJAB
IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		1770.00	202466.22 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		5400.00	207866.22 Cr.			TRANSFER
13-08-2018		63440.00	271306.22 Cr.			TRANSFER
06-09-2018		1680.00	272986.22 Cr.			TRANSFER
10-09-2018		1924.00	274910.22 Cr.			INTT. From :01-06-2018 to 31-08-2018
15-10-2018	375.00		274535.22 Cr.	UGA	934674	Cash Withdrawal At Br : NAYA NANGAL, SIV COLLEGE
17-10-2018		1440.00	275975.22 Cr.			TRANSFER
13-11-2018	1200.00		274775.22 Cr.			AMNT TO AZAD SINGH
08-12-2018		2400.00	277175.22 Cr.			INTT. From :01-09-2018 to 30-11-2018
22-02-2019	1300.00		275875.22 Cr.	UGA	934675	Cash Withdrawal At Br : NAYA NANGAL, SIV COLLEGE
10-03-2019		2391.00	278266.22 Cr.			INTT. From :01-12-2018 to 28-02-2019
15-03-2019		44000.00	322266.22 Cr.			By CLEARING - 334172
19-03-2019	1785.00		320481.22 Cr.			Paid To : TO JAGPAL SINGH
19-03-2019	405.00		320076.22 Cr.			Paid To : TO AMNT TO JAGPAL SINGH
20-03-2019	1000.00		319076.22 Cr.	UGA	934677	Cash Paid To : TO JASWANT SINGH
25-03-2019	1344.00		317732.22 Cr.		934676	SHAM LAL

(Signature)
ICAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal

(Signature)
Bun...
Govt Shivalik College
Naya Nangal (Pb.)

(Signature)
Govt. Shivalik College
Naya Nangal (Pb.)
140124

Statement of Account No: 0359010100030552

Printed By: 342779JB
DATE: Jul 9, 2021 2:51:39 PM


Customer Name: PRINCIPAL GSC (HOUSE EXAM FUND) AND PRINCIPAL GSC (HOUSE
Customer Address: NAYA NANGAL CITY FOR UPGRADE PUNJAB 000000

Branch Address: NAYA NANGAL, SIV COLLEGE MOUJOWL PB PUNJAB
NAYA NANGAL 140126

IFSC Code: PUNB0623500 MICR Code:
Statement for Period : 01-04-2018 to 31-03-2019

पंजाब नैष्णल बैंक  punjab national bank
...the name you can BANK upon!

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-06-2018		165.00	18923.65 Cr.			INTT. From :01-03-2018 to 31-05-2018
19-07-2018		2700.00	21623.65 Cr.			TRANSFER
13-08-2018		15860.00	37483.65 Cr.			TRANSFER
06-09-2018		420.00	37903.65 Cr.			TRANSFER
10-09-2018		207.00	38110.65 Cr.			INTT. From :01-06-2018 to 31-08-2018
17-10-2018		360.00	38470.65 Cr.			TRANSFER
17-11-2018	380.00		38090.65 Cr.		702224	VISHAL BOOK DEPOT
08-12-2018		333.00	38423.65 Cr.			INTT. From :01-09-2018 to 30-11-2018
10-03-2019		332.00	38755.65 Cr.			INTT. From :01-12-2018 to 28-02-2019


Co-ordinator
Govt. Shivalik College
Naya Nangal


Bursar
Govt Shivalik College
Naya Nangal (Pb.)

Seen

Principal
Govt Shivalik College
Naya Nangal (Pb.) 140126

Statement of Account No: 0359010100030570

Printed By: 342779JBDAT: Jul 3, 2021 2:51:22 PM

Customer Name:Customer Address: PRINCIPAL GSC (SPORTS FUND) AND PRINCIPAL GSC (SPORTSNAYA NANGALROPAR. PB NAYA NANGAL PUNJAB 140126

Branch Address: NAYA NANGAL,SIV COLLEE MOUJOWL PB PUNJABNAYA NANGAL 140126

IFSC Code: PUNB0623500

MICR Code:

Statement for Period : 01-04-2018 to 31-03-2019



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-08-2018	202.00		401827.00 Cr.	TFN	701304	Cash Paid To : NISHANT KUMAR Br : NAYA NANGAL,SIV COLLEE
05-08-2018		3561.00	404588.00 Cr.			INTT. From: 01-01-2018 to 31-07-2018
28-08-2018	400.00		404188.00 Cr.	TFN	701305	Cash Paid To : NISHANT KUMAR Br : NAYA NANGAL,SIV COLLEE
18-09-2018		2569.00	407727.00 Cr.			INTT. From: 01-08-2018 to 31-08-2018
04-10-2018	380.00		404327.00 Cr.	TFN	701307	Cash Paid To : NISHANT KUMAR Br : NAYA NANGAL,SIV COLLEE
11-10-2018	800.00		403527.00 Cr.	TFN	701312	Cash Paid To : TO RENU BALAJI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,TFN
11-10-2018	320.00		403207.00 Cr.	TFN	701319	Cash Paid To : TO RENU BALAJI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,TFN
11-10-2018	320.00		402887.00 Cr.	TFN	701327	Cash Paid To : TO AJLINA DEVI Br : NAYA NANGAL,SIV COLLEE
11-10-2018	800.00		402087.00 Cr.	TFN	701330	Cash Paid To : TO AJLINA DEVI Br : NAYA NANGAL,SIV COLLEE
11-10-2018	800.00		401287.00 Cr.	TFN	701339	Cash Paid To : TO CHARAN KAUR Br : NAYA NANGAL,SIV COLLEE
11-10-2018	800.00		400487.00 Cr.	TFN	701342	Cash Paid To : AMAR DEVI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,TFN
11-10-2018	320.00		400167.00 Cr.	TFN	701345	Cash Paid To : AMAR DEVI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,TFN
11-10-2018	320.00		400131.00 Cr.	TFN	701346	Cash Paid To : TO CHARAN KAUR Br : NAYA NANGAL,SIV COLLEE
15-10-2018	320.00		399811.00 Cr.	TFN	701350	Cash Paid To : GEETA DEVI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,TFN
15-10-2018	800.00		399011.00 Cr.	TFN	701351	Cash Paid To : GEETA DEVI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,TFN
29-10-2018	500.00		398511.00 Cr.	TFN	701354	Cash Paid To : TO NISHANT KUMAR Br : NAYA NANGAL,SIV COLLEE
05-11-2018	700.00		397811.00 Cr.	TFN	701400	Cash Paid To : NISHANT KUMAR Br : NAYA NANGAL,SIV COLLEE
15-11-2018	1700.00		376811.00 Cr.	OLJ	728101	Cash Paid To : NISHANT KUMAR Br : NAYA NANGAL,SIV COLLEE
08-12-2018		3490.00	379301.00 Cr.			INTT. From: 01-09-2018 to 30-11-2018
26-02-2019	202.00		379099.00 Cr.	OLJ	728102	Cash Paid To : NISHANT KUMAR Br : NAYA NANGAL,SIV COLLEE
15-02-2019		3260.00	379729.00 Cr.			INTT. From: 01-12-2018 to 28-02-2019
16-03-2019	262.00		379467.00 Cr.	OLJ	728103	Cash Paid To : AJMER KAUR Br : NAYA NANGAL,SIV COLLEE MOUJOWL,OLJ

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-03-2019	202.00		379265.00 Cr.	OLJ	730109	Cash Paid To : AMYK KAUR Br : NAYA NANGAL,SIV COLLEE MOUJOWL,OLJ
16-03-2019	202.00		379063.00 Cr.	OLJ	730104	Cash Paid To : MAMTA DEVI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,OLJ
18-03-2019	202.00		378861.00 Cr.	OLJ	730103	Cash Paid To : AJAY KUMAR Br : NAYA NANGAL,SIV COLLEE MOUJOWL,OLJ
16-03-2019	202.00		378659.00 Cr.	OLJ	730106	Cash Paid To : MANUJ KAUR Br : NAYA NANGAL,SIV COLLEE MOUJOWL,OLJ
13-03-2019	202.00		378457.00 Cr.	OLJ	730107	Cash Paid To : LAXMI DEVI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,OLJ
24-03-2019	202.00		378255.00 Cr.	OLJ	730105	Cash Paid To : AMAR DEVI Br : NAYA NANGAL,SIV COLLEE MOUJOWL,OLJ

IQAC/N.Y.A.C.
 Co-ordinator
 Govt. Shivalik College
 Naya Nangal

Principal
 Govt. Shivalik College
 Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (S.W.F.) FOR THIS YEAR ENDING 31.03.2019

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Balance	1715618.51	TICKETS	10007.00
ELECTRICITY FUND FROM PNB BANK	51278.00	SMS	70.80
FUND FROM GOVT	135426.00	ELECTRICITY BILL	518750.00
ELECTRICITY FUND FROM HEIS	43802.00	BSNL	17128.00
ELECTRICITY FUND FROM NCC	116865.00	VINOD TRUNK	32000.00
INTEREST	74187.00	MISC	6554.00
ELECTRICITY FUND FROM SBI	6016.00	LEASE MONEY NFL	8481.00
MISC	32400.00	TOTAL	592990.80
FEE	199680.00		
BY CASH CANTEEN	2100.00		
TOTAL	661754.00		
G. TOTAL	2377372.51		

G.TOTAL

1784381.71

G.TOTAL

1784381.71

For Govt. Shivalik College

PRINCIPAL

PLACE :
UNA (H.P.)

IQAC/NAG
Co-ordinator

Govt. Shivalik College
Naya Nangal

Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE NAYA NANGAL



AUDIT REPORT - 2019-20

**VILL. & P. O. MOUJOWAL,
NAYA NANGAL,
DISTT. ROOPNAGAR
PUNAB - 140126**

Ph.: 01887-220643

Email: gcnayanangal@gmail.com

www.online.gcnayanangal.com


IQAC/NAYAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2020

RECEIPTS

	<u>AMOUNT</u>
To Opening Balance	
- Cash with PNB	1,954,766.36
To Receipts from Students	2,928,500.00
To Receipts from Govt. for Guest Faculty Salary	2,030,580.00
To Interest on Saving Account	82,151.00
To Misc. Income	15.00
To Fine From Students	100.00
	<hr/>
	6,996,112.36

PAYMENTS

	<u>AMOUNT</u>
By Salary To Staff	4,366,044.00
By Refreshment Charges	16,455.00
By Refund of fee to Student	15,300.00
By Function Exps.	18,535.00
By Advertisement Exps.	20,263.49
By New Account opened	10,200.00
By Payment to NCC	9,980.00
By Printing & Stationery	2,993.00
By Interview Exps. (Guest Lect.)	10,984.00
By Audit Fee	15,340.00
By LPG Install. For Chemistry Lab	146,476.00
By Development Tax	59,200.00
By Sanitation exps.	9,140.00
By Bank Charges	85.80
By Flex Exps.	250.00
By Computer Exps.	295.00
By Last yr. Uncleared Chq.	485.00
	<hr/>
By Closing Balance	2,294,086.07
- Cash with PNB	<u>6,996,112.36</u>

"Certified true and correct as per books of accounts produced before us"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CREETU)
PARTNER



For Govt. Shivalik College (PTA Fund) Committee

PRINCIPAL

Govt. Shivalik College Naya Nangal
(PTA Fund)

Amsanik

President/Secretary

PRESIDENT

President

[Signature]

IQAC/NAAC

Co-ordinator

Govt. Shivalik College

Naya Nangal

[Signature]

Principal

Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
By Opening Balance:		By Salary To Staff	1,573,265.00
By FDR with Bank (With Interest accrued)	7,652,228.00	By Telephone Exps	44,211.00
Cash at PNB Bank 3466	4,972,806.25	By Arreas of Staff	91,658.00
Cash with PNB Bank 0407	3,954,908.74	By Printing & Stationery Exps.	87,401.00
By Fee from Students	3,433,477.00	By Diesel Exp. For Genset	20,000.00
By Fine from Students	70,942.00	By Bank Charges/SMS Charges	698.63
By Bank Interest	134,460.00	By TA/DA Exps	37,151.00
By Security Received from Students	71,300.00	By Guest Lecture Exps.	28,980.00
By interest on FDR	509,392.00	By Magzine Exps.	11,088.00
		By University Charges	704,300.00
		By Electrical Charges	127,040.00
		By Audit Fee	8,850.00
		By Refreshment Exps.	29,534.00
		By Bulk SMS Charges	8,650.00
		By Flex & Banner Exps.	1,440.00
		By Sports Activities Exps.	20,550.00
		By Professional exps	7,500.00
		By Software Exps.	18,410.00
		By Misc. Exps.	19,109.00
		By Fire Extinguisher Refilling Exps.	9,912.00
		By Computer Repair Exp.	40,211.00
		By Fees Transfer to Dept.	7,463.00
		By Phy. Devel. Fund	14,046.00
		By Repair & Maint. Of Building	109,034.00
		By Construction of Building	1,389,467.00
		By Purchase of Furniture	328,739.00
		By Last yr. Uncleared Cheques	7,550.00
		<u>By Closing Balance:</u>	
		- FDR with Bank (With Interest accrued)	8,149,127.00
		- Cash with PNB Bank 0407	7,903,129.36
	<u>20,799,513.99</u>		<u>20,799,513.99</u>

"Certified true and correct as per books
of accounts produced before us"
FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS


(HARI NARAYAN CHEETU)
PARTNER

For Govt. Shivalik College (PTA Fund) Committee

PRINCIPAL

Govt. Shivalik College Naya Nangal


Principal, Shivalik College

PRESIDENT

UNA (H.P)
24.09.2020


IQAC/NAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE NAYA NANGAL

AUDIT STATEMENT FOR THE SESSION 2019-20

House Exam Fund

INCOME - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						38755.65
INTEREST	288.00	12.00	113.00			413.00
FEE	11000.00	16000.00	0.00			27000.00
GRAND TOTAL						27413.00
						66168.65

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	48720.00	495.00				49215.00
Sifted to University	16953.65	0.00				16953.65
GRAND TOTAL	0.00					66168.65

GOVT. SHIVALIK COLLEGE NAYA NANGAL

AUDIT STATEMENT FOR THE SESSION 2019-20

College Dilapitation Fund

INCOME - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						43249.20
INTEREST	382.00	385.00	325.00			1092.00
FEE	4800.00	0.00	0.00			4800.00
GRAND TOTAL						5892.00
						49141.20

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	713.00	0.00				713.00
Bank Charges	17.70	17.70				35.40
Sifted to University	48392.80	0.00				48392.80
GRAND TOTAL	0.00					49141.20


 Co-ordinator
 Govt. Shivalik College
 Naya Nangal


 Bureau
 Govt. Shivalik College
 Naya Nangal (Pb.)

Seen

 Govt. Shivalik College
 Naya Nangal
 140128

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Board Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						2233.00
INTEREST	20.00	20.00	15.00			55.00
FEE	0.00	0.00	0.00			0.00
GRAND TOTAL						55.00
						2288.00

EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	2252.60	0.00				2252.60
GRAND TOTAL	0.00					2288.00

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Health Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						229631.00
INTEREST	2026.00	2043.00	1612.00			5681.00
FEE	8000.00	0.00	0.00			8000.00
GRAND TOTAL						13681.00
						243312.00

EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	500.00	0.00				500.00
Bank Charges	17.70	17.70				35.40
Sifted to University	242776.60	0.00				242776.60
GRAND TOTAL	0.00					243312.00


 Co-ordinator
 Govt. Shivalik College
 Naya Nangal


 Bursar
 Govt Shivalik College
 Naya Nangal (Pb.)


 Principal
 Govt Shivalik College
 Naya Nangal

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Sports Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						365028.00
INTEREST	3173.00	3049.00	2235.00			8457.00
FEE	0.00	0.00	0.00			0.00
GRAND TOTAL						8457.00
						373485.00
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	17040.00	5500.00	0.00			22540.00
Bill Payments	500.00	16800.00	24470.00	14820.00	750.00	57340.00
Bank Charges	17.70	17.70	17.70			53.10
Sifted to University	293551.90	0.00	0.00			293551.90
GRAND TOTAL	0.00					373485.00

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Chemistry Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						39655.12
INTEREST	345.00	344.00	337.00			1026.00
FEE	11676.00	0.00				11676.00
GRAND TOTAL						12702.00
						52357.12
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	484.00	484.00	495.00			1463.00
Bank Charges	0.00					0.00
Sifted to University	50894.12					50894.12
GRAND TOTAL	0.00					52357.12


 CO-ORDINATOR
 Govt. Shivalik College
 Naya Nangal


 Burdhan
 Govt Shivalik College
 Naya Nangal (Pb.)


 Govt. Shivalik College
 Naya Nangal (Pb.)
 Principal (40126)

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Building Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						43286.60
INTEREST	385.00	382.00	372.00			1139.00
FEE	12000.00	0.00	0.00			12000.00
GRAND TOTAL						13139.00
						56425.60
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00					0.00
Bank Charges	0.00					0.00
Sifted to University	56425.60					56425.60
GRAND TOTAL	0.00					56425.60

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
I- Card Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						105429.00
INTEREST	930.00	938.00				1868.00
FEE	6280.00	0.00				6280.00
GRAND TOTAL						8148.00
						113577.00
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00					0.00
Bank Charges	17.70					17.70
Sifted to University	113559.30					113559.30
GRAND TOTAL	0.00					113577.00


 CO-ORDINATOR
 Govt. Shivalik College
 Naya Nangal


 Burdhan
 Govt Shivalik College
 Naya Nangal (Pb.)


 Govt. Shivalik College
 Naya Nangal (Pb.)

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Student Aid Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						126650.00
INTEREST	1117.00	1127.00	886.00			3130.00
FEE	4000.00	0.00	0.00			4000.00
GRAND TOTAL						7130.00
						133780.00
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	133744.60	0.00				133744.60
GRAND TOTAL	0.00					133780.00

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Furniture Card Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						282728.00
INTEREST	2494.00	2516.00	1999.00			7009.00
FEE	12000.00					12000.00
GRAND TOTAL						19009.00
						301737.00
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	301701.60	0.00				301701.60
GRAND TOTAL	0.00					301737.00


 CO-ORDINATOR
 Govt. Shivalik College
 Naya Nangal


 Burdhan
 Govt Shivalik College
 Naya Nangal (Pb.)


 Govt. Shivalik College
 Naya Nangal (Pb.)

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Magazine Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						15744.10
INTEREST	139.00	140.00	185.00			464.00
FEE	12000.00	0.00	0.00			12000.00
GRAND TOTAL						12464.00
						28208.10
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	28172.70	0.00				28172.70
GRAND TOTAL	0.00					28208.10

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Geography Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						25331.00
INTEREST	221.00	221.00	200.00			642.00
Bank Charges	1973.00	0.00				1973.00
FEE	6360.00					6360.00
GRAND TOTAL						8975.00
						34306.00
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	490.00	1973.00	1485.00	997.00	1973.00	6918.00
Bank Charges	17.70	17.70				35.40
Sifted to University	27352.60	0.00				27352.60
GRAND TOTAL	0.00					34306.00


 ICAG/NAAC
 Co-ordinator
 Govt. Shivalik College
 Naya Nangal


 Burdham
 Govt. Shivalik College
 Naya Nangal (Pb.)

Seen

 Govt. Shivalik College
 Naya Nangal
 140126

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Cycle Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						227312.61
INTEREST	2005.00	2023.00	1546.00			5574.00
FEE	240.00	0.00	0.00			240.00
GRAND TOTAL						5814.00
						233126.61
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	0.00	0.00				0.00
Bank Charges	17.70	17.70				35.40
Sifted to University	233091.21	0.00				233091.21
GRAND TOTAL	0.00					233126.61

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Red Cross Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						162186.60
INTEREST	1431.00	1443.00	1173.00			4047.00
Bank Charges	0.00	0.00				0.00
FEE	19200.00					19200.00
GRAND TOTAL						23247.00
						185433.60
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	1290.00	0.00	0.00	0.00	0.00	1290.00
Bank Charges	17.70	16.29	17.70			51.69
Sifted to University	184091.91	0.00				184091.91
GRAND TOTAL	0.00					185433.60


 Co-ordinator
 Govt. Shivalik College
 Naya Nangal


 Burdono
 Govt Shivalik College
 Naya Nangal (Ib.)

Seen

 Govt. Shivalik College
 Naya Nangal
 00126

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Zoology Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						25793.80
INTEREST	225.00	225.00	192.00			642.00
FEE	3180.00	0.00	0.00			3180.00
GRAND TOTAL						3822.00
						29615.80
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	490.00	0.00				490.00
Bank Charges	17.70	17.70				35.40
Sifted to University	29090.40	0.00				29090.40
GRAND TOTAL	0.00					29615.80

GOVT. SHIVALIK COLLEGE NAYA NANGAL						
AUDIT STATEMENT FOR THE SESSION 2019-20						
Physics Fund						
INCOME - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						127622.31
INTEREST	1126.00	1136.00	899.00			3161.00
Bank Charges	0.00	0.00				0.00
FEE	8640.00					8640.00
GRAND TOTAL						11801.00
						139423.31
EXPENDITURE - (2019-20)						
S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	1082.00	2395.00	3278.00	0.00	0.00	6755.00
Bank Charges	17.70	17.70	0.00			35.40
Sifted to University	132632.91	0.00				132632.91
GRAND TOTAL	0.00					139423.31


 CO-ORDINATOR
 Govt. Shivalik College
 Naya Nangal


 Burdhan
 Govt Shivalik College
 Naya Nangal (I/b.)

Seen

 Govt. Shivalik College
 Naya Nangal
 10/1/20

GOVT. SHIVALIK COLLEGE NAYA NANGAL

AUDIT STATEMENT FOR THE SESSION 2019-20

Botany Fund

INCOME - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Opening Balance						27221.55
INTEREST	240.00	234.00	199.00			673.00
FEE	3180.00	0.00	0.00			3180.00
GRAND TOTAL						3853.00
						31074.55

EXPENDITURE - (2019-20)

S.NO.	1.00	2.00	3.00	4.00	5.00	9.00
Bill Payments	920.00	0.00				920.00
Bank Charges	17.70	17.70				35.40
Sifted to University	30119.15	0.00				30119.15
GRAND TOTAL	0.00					31074.55


IQAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Budget Officer
Govt Shivalik College
Naya Nangal (Pb.)


Principal
Govt Shivalik College
Naya Nangal (40)26

GOVT. SHIVALIK COLLEGE NAYA NANGAL



AUDIT REPORT - 2020-21

**VILL. & P. O. MOUJOWAL,
NAYA NANGAL,
DISTT. ROOPNAGAR
PUNAB - 140126**

Ph.: 01887-220643

Email: gcnayanangal@gmail.com

www.online.gcnayanangal.com


IQAC/NAYAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

INCOME AND EXPENDITURE ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary of Guest Faculty	2,385,290.00	By Interest on Saving Account	78,360.00
Add Development Ta	<u>34,000.00</u>	By Receipts from Students	
	2,419,290.00	Contribution	2,506,400.00
To Audit Fee	8,850.00	Membership	<u>289,200.00</u>
To Gardening Exps. (Labour)	8,475.00		2,795,600.00
To Travelling Allowance	2,095.00		
To Tonner Refilling Exps.	956.00		
To Printing & Stationery	495.00		
To Bank Charges	60.18		
To Excess of Expenditure over Income	433,738.82		
	<u>2,873,960.00</u>		<u>2,873,960.00</u>

"Certified true and correct as per books of accounts produced before us"
FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

For Govt. Shivalik College (PTA Fund) Committee

PLACE: UNA (H.P)
DATED:

(HARI NARAYAN CHEETU)
PARTNER



Hayat Goyal
PRINCIPAL

PRESIDENT

[Signature]

IQAC/NAAC

Co-ordinator

Govt. Shivalik College

Naya Nangal

[Signature]

Principal.

Govt. Shivalik College

Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance:		By Salary to Staff	1,606,375.00
FDR with Bank (With Interest accrued)	8,149,127.00	By Registration Fee Paid to Punjabi University, Patiala	611,385.00
Cash with PNB Bank 0407	7,903,129.36	By Telephone/ Internet Exps.	47,612.00
To Fee from Students	3,100,893.00	By Electricity Charges	25,833.00
To Security Deposit 1,150.00	60,950.00	By Fee Refunded	15,295.00
To Interest Received on F.D.R.	253,249.00	By Tonner Refilling Exps.	12,967.00
To Interest Accrued on F.D.R.	488,334.00	By Electrical Repair & Maintenance	12,050.00
		By BSNL FTTH New Connection	9,600.00
		By Audit Fee	8,850.00
		By Printing & Stationery	8,831.00
		By Covid-19 Exps	8,425.00
		By Postal Stamps	6,000.00
		By Sanitation Exps	5,000.00
		By Repair & Maintenance Of Building	3,660.00
		By Professional Charges	2,500.00
		By Miscellaneous Exps.	2,250.00
		By Generator Running Exps. (HSD)	2,000.00
		By Punjab State College Physical Development Fund	1,395.00
		By Punjab State Higher Education Development Fund	930.00
		By Refreshment Exps.	1,155.00
		By Bank Charges	88.50
		<u>By Closing Balance:</u>	
		- FDR with Bank (With Interest accrued)	8,900,710.00
		- Cash with PNB Bank 0407	8,672,470.86
	<u>19,965,682.36</u>		<u>19,965,682.36</u>

"Certified true and correct as per books of accounts produced before us"
FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CHEETU)
(H.P.) PARTNER



Place: UNA (H.P)
DATED: 27-Oct-2021

For Govt. Shivalik College

Hajrat Gurnal
PRINCIPAL

[Signature]

IQAC/NITAC
Co-ordinator

Govt. Shivalik College
Naya Nangal

[Signature]

Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (UNIVERSITY) FOR THIS YEAR ENDING 31.03.2021

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	588894.51	INTEREST	25332.00
Interest	42088.00	FEE	4444635.00
fees from students	6025800.00	SMS CHARGES	35.40
Misc.	14892.00	TA/DA	305.00
		OTHERS	14892.00
		REFUND	9730.00
GRAND TOTAL	6671674.51	GRAND TOTAL	4494929.40

TOTAL (RS.)

2176745.11

TOTAL (RS.)

2176745.11

For Govt. Shivalik College

Harjeet Goyal
PRINCIPAL

PLACE :
UNA (H.P.)

[Signature]
IQAC/NAAC

Co-ordinator
Govt. Shivalik College
Naya Nangal

[Signature]
Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (S.W.F.) FOR THIS YEAR ENDING 31.03.2021

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	4301324.21	INTEREST	106954.00
INTEREST	142753.00	Phone Bill	8996.00
FEE	545045.00	Electricity Bill	102530.00
ELECTRICITY BILLS	80924.00	SMS CHARGES	35.40
OTHERS	3655.00	TA/DA	480.00
GRAND TOTAL	5073701.21	COMPUTER	19790.00
		REPAIR	490.00
		OTHERS	1000.00
		GRAND TOTAL	240275.40

Total (Rs.)

4833425.81

Total (Rs.)

4833425.81

For Govt. Shivalik College


PRINCIPAL

PLACE:
(DATE / TIME)


IQAC/NAC

Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE NAYA NANGAL



AUDIT REPORT - 2021-22

**VILL. & P. O. MOUJOWAL,
NAYA NANGAL,
DISTT. ROOPNAGAR
PUNAB - 140126**

Ph.: 01887-220643

Email: gcnayanangal@gmail.com

www.online.gcnayanangal.com


IQAC/NAYAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance:		By Salary of Guest Facu	2,467,076.00
Cash with PNB	2,727,824.89	Less: Refunded	243,600.00
Interest on Saving Account		Add: Development	2,200.00
Receipts from Students	78,549.00		2,225,676.00
Contribution	2,636,400.00	By Remuneration to Outsourced Lecture	54,203.00
Membership	306,300.00	By Remuneration to Clerk	4,000.00
	2,942,700.00	By Wages to Peon	40,656.00
		By Audit Fee	8,850.00
		By Water Tank Cleaning (Labor)	3,182.00
		By Advertisement	500.00
		By Printing & Stationery	995.00
		<u>By Youth Festival Exps.</u>	
		:Faculties	48,078.00
		:Costumes Etc	34,800.00
			82,878.00
		<u>By Payment to Punjab State Open University, Patiala</u>	
		<u>for Three New Courses</u>	
		:Processing Fee	1,000.00
		:Affiliation Fee	7,500.00
			8,500.00
		- Cash with PNB (A/C 22313)	3,319,633.89
			<u>5,749,073.89</u>
			<u>5,749,073.89</u>

"Certified true and correct as per books of accounts produced before us"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

FOR GOVT. SHIVALIK COLLEGE
(PTA FUND) COMMITTEE

Place: Una (H.P)
Dated: 08-Sep-2022
UDIN: 22085486ARPIDE7234

(HARI NARAYAN CHEETU)
PARTNER



[Signature]
PRINCIPAL

[Signature]
PRESIDENT

[Signature]
IQAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal

[Signature]
Principal.
Govt. Shivalik College
Naya Nangal-140126

RECEIPTS AND PAYMENTS ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2022

RECEIPTS

Opening Balance:
 FDR with Bank (With Interest accrued)
 Cash with PNB Bank 0407
 Fee from Students
 Security Deposit
 Interest Accrued on F.D.R.
 Bank Interest
 Misc Income

AMOUNT
 8,900,710.00
 8,672,470.86
 5,295,400.00
 82,800.00
 462,106.00
 170,073.00
 100.00

PAYMENTS

AMOUNT
 By Salary to Staff 1,831,965.00
 By Audit Fee 8,850.00
 By BSNL FTTH New Connection 6,400.00
 By Electrical Repair & Maintenance 32,459.00
 By Furniture Repair 9,550.00
 By Generator Running Exps. (HSD) 8,000.00
 By Gardening Exps. 1,650.00
 By Higher Education Fund 3,354.00
 By Miscellaneous Exps. 14,408.00
 By Postal Stamps 6,000.00
 By Printing & Stationery 17,810.00
 By Toner Refilling Exps. 39,647.00
 By Repair & Maintenance Of Building 153,800.00
 By Whitewash Exps 369,916.00
 By Sanitation Exps 6,908.00
 By Software/Website Updating 10,920.00
 By Telephone/ Internet Exps. 34,221.00
 By TA/DA 1,270.00
 By Youth Festival Exps. 44,538.00
 By Refreshment Exps. 4,900.00
 By Security Service (PESCO) 200,958.00
 By Registration Fee Paid to Punjabi University, Patiala 963,706.00
 By Punjab State College Physical Development Fund 2,040.00
 By Punjab State Higher Education Development Fund 8,501.00
 By Bank Charges 355.18
 By Fee Refunded 17,761.00
 By Interest Deposited in Treasure 170,073.00
 By Advance given for Cleaning 5,000.00
 By New CCTV Installed 62,318.00
 By Closing Balance:
 - FDR with Bank (With Interest accrued) 9,362,816.00
 - Cash with PNB Bank 0407 10,183,565.68
23,583,659.86

"Certified true and correct as per books of accounts produced before us"
FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS



(HARI NARAYAN CHEETU)
PARTNER

For Govt. Shivalik College
 CEO *[Signature]*
 Higher Education Society
 Govt. College, Naya Nangal (Pb.)
[Signature]

IQAC (I.P.)
 08-Sep-2022
 22085486ARPHNG5481

[Signature]
IQAC/NAC
 Co-ordinator
 Govt. Shivalik College
 Naya Nangal

[Signature]
Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (AMALGAMATED) FOR THIS YEAR ENDING 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	2455541.70	Bank Charges	138.09
INTEREST	73895.00	Treasury	140527.00
FEE FROM STUDENTS	445333.00	Student Activities	85361.00
MISC	9320.00	News Paper	20432.00
		Misc	6994.00
TOTAL	528548.00	Labour	54291.00
G. Total	2984089.70	DPI	74013.00
		Labs	45645.00
		Building	98454.00
		Cycle Stand	170016.00
		Stationary	480.00
		Total	696351.09

Total (Rs.) 2287738.61 Total (Rs.) 2287738.61

For Govt. Shivalik College

PRINCIPAL

PLACE :
UNA (H.P.)

IQAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal

Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (S.W.F.) FOR THIS YEAR ENDING 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	4833425.81	INTEREST	183818.00
INTEREST	148019.00	Phone Bill	24138.00
FEE	748341.00	TA/DA	5520.00
OTHERS	896360.00	COMPUTER	215086.00
GRAND TOTAL	5729785.81	BUILDING	147360.00
		LABOUR	12728.00
		OTHERS	20770.00
		GRAND TOTAL	609420.00

Total (Rs.)

5120365.81

Total (Rs.)

5120365.81

FOR GOVT. SHIVALIK COLLEGE
(PTA FUND) COMMITTEE


PRINCIPAL


PRESIDENT

PLACE :
UNA (H.P.)



IQAC/NAAC
Co-ordinator
Govt. Shivalik College
Naya Nangal



Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (UNIVERSITY) FOR THIS YEAR ENDING 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	2176745.11	INTEREST	80102.00
Interest	63346.00	FEE	5990595.00
fees from students	7197690.00	TA/DA	27065.00
Misc.	500.00	OTHERS	155512.00
		EXTRA UNIT FEE B.COM	23600
		YOUTH FESTIVAL	20000.00
		REFUND	29505.00
Total	9438281.11	GRAND TOTAL	6326379.00

TOTAL (RS.)

3111902.11

TOTAL (RS.)

3111902.11

FOR GOVT. SHIVALIK COLLEGE
(PTA FUND) COMMITTEE


PRINCIPAL


PRESIDENT

PLACE :
UNA (H.P.)


IQAC/NAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal.
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE NAYA NANGAL



AUDIT REPORT - 2022-23

**VILL. & P. O. MOUJOWAL,
NAYA NANGAL,
DISTT. ROOPNAGAR
PUNAB - 140126**

Ph.: 01887-220643

Email: gcnayanangal@gmail.com

www.online.gcnayanangal.com


IQAC/NAYAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2023

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance:		By Salary of Guest Faculty	2,674,852.00
Cash with PNB	3,319,633.89	By Remuneration to Outsourced Lecturers	97,951.00
Interest on Saving Account	100,508.00	By Audit Fee	8,850.00
Receipts from Students		By Advertisement	5,919.00
Contribution	2,776,800.00	By Printing & Stationery	1,845.00
Membership	323,100.00	By Youth Festival Exps.	124,389.00
Last year fee received	2,600.00	By Repair & Maintenance Exps.	10,900.00
	3,102,500.00	By Plantation of Trees (ECO Club)	5,000.00
To ECO Club	5,000.00	By Travelling Allowance	810.00
To Misc Income	8,500.00	By Canteen Exps.	3,513.00
To Reward money	1,250.00	By Fee Refund Covid Relief	8,700.00
To Cheque issued but not presented	3,630.00	By Athletic Meet Exps.	11,900.00
		- Cash with PNB (A/C 22313)	3,586,392.89
			<u>6,541,021.89</u>
	<u>6,541,021.89</u>		

"Certified true and correct as per books of accounts
produced before us"
FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CHEETU)
PARTNER



FOR GOVT. SHIVALIK COLLEGE
(PTA FUND) COMMITTEE

PRINCIPAL

PRESIDENT

Place: Una (H.P)
Dated: 07-06-2023
UDIN: 23085486BGQVBM3845

(Signature)
IQAG/NAAG
Co-ordinator
Govt. Shivalik College
Naya Nangal

(Signature)
Principal.
Govt. Shivalik College
Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2023

RECEIPTS

	<u>AMOUNT</u>
To Opening Balance:	
- FDR with Bank (With Interest accrued)	9,362,816.00
- Cash with PNB Bank 0407	10,183,565.68
To Fee from Students	
To Security Deposit	4,519,523.95
To Interest on F.D.R.	129,950.00
To Bank Interest	484,459.00
To IT HUB charges recovered	281,055.00
To Advance recovered from staff	7,168.00
To Bank Charges Reversed	757.00
	17.70

PAYMENTS

	<u>AMOUNT</u>
By Salary to Staff	1,772,566.00
By Salary Arrear	5,197.00
By Audit Fee	8,850.00
By Professional Charges	4,600.00
By Inspection Charges	6,833.00
By Electrical Repair & Maintenance	18,416.00
By Seminar Exps.	6,340.00
By Generator Running Exps. (HSD)	8,000.00
By Gardening Exps.	3,071.00
By Advertisement exps	2,747.00
By Miscellaneous Exps.	14,999.00
By Legal Charges	50,000.00
By Pesticides Exps.	2,478.00
By Printing & Stationery	22,158.00
By Examination Exps	2,040.00
By Repair & Maintenance of Flooring	154,415.00
By Function Exps.	8,690.00
By Whitewash Exps	361,871.00
By Sanitation Exps	8,435.00
By Software/Website Updating	10,920.00
By Repair & Maintenance	122,039.00
By Telephone/ Internet Exps.	44,892.00
By TA/DA	1,500.00
By Youth Festival Exps.	130,122.00
By Athletic meet Exps	4,300.00
By Computer Repair	9,051.00
By Refreshment Exps.	11,935.00
By Seminar Fee Paid to Jagat Guru Nanak Dev University	2,000.00
By Security Service (PESCO)	538,807.00
By Registration Fee Paid to Punjabi University, Patiala	1,191,025.00
By Punjab State College Physical Development Fund	2,690.00
By Punjab State Higher Education Development Fund	2,690.00
By Bank Charges	1,728.70
By Fee Refunded	15,735.00
By Security Fee Refunded	1,150.00
By Interest Deposited in Treasure	281,055.00
By Closing Balance:	
- FDR with Bank (With Interest accrued)	9,847,275.00
- Cash with PNB Bank 0407	10,288,689.63
	<u>24,969,310.33</u>

24,969,310.33

"Certified true and correct as per books
of accounts produced before us"
FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CHEETU)
PARTNER



For Govt. Shivalik College

PRINCIPAL

Place: Una (H.P)
Dated: 07-06-2023
UDIN: 23085486BGQVBN2954

(Signature)

IQAC/NAG

Co-ordinator

Govt. Shivalik College

Naya Nangal

(Signature)

Principal

Govt. Shivalik College

Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (AMALGAMATED) FOR THIS YEAR ENDING 31.03.2023

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	2287738.64	INTEREST	64165.00
INTEREST	64165.00	Bank Charges	521.72
FEE	342917.00	Phone Bill	8386.00
OTHERS	95628.00	Festival	51237.00
Total	502710.00	Labour	34455.00
Grand Total	2790448.64	NEWS MAGAZINE	32395.00
		OTHERS	91834.00
		TREASURY	191822.00
		TOTAL	474815.72

Total (Rs.)

2315632.92

TOTAL

2315632.92

For Govt. Shivalik College


PRINCIPAL

PLACE :
UNA (H.P.)


IQAC/NAC
Co-ordinator
Govt. Shivalik College
Naya Nangal


Principal,
Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (S.W.F.) FOR THIS YEAR ENDING 31.03.2023

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	5120365.81	INTEREST	148563
INTEREST	148563	ATHLETIC MEET	17145
FEE	668073	Phone Bill	12227
OTHERS	3000	TA/DA	7608
GRAND TOTAL	819636	BUILDING	19012
		OTHERS	111698.66
		GRAND TOTAL	316253.66

Total(Rs.)

5623748.15

Total(Rs.)

5623748.15

For Govt. Shivalik College


PRINCIPAL

PLACE :
UNA (H.P.)


IQAC/NAAC

Co-ordinator

Govt. Shivalik College
Naya Nangal


Principal.

Govt. Shivalik College
Naya Nangal-140126

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (UNIVERSITY) FOR THIS YEAR ENDING 31.03.2023

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance	3111902.11	INTEREST	78098.00
Interest	78098.00	FEE	6262045.00
fees from students	4577300.00	TA/DA	19550.00
Misc.	17762.00	YOUTH FESTIVAL & Athletic	125154.00
		OTHERS	86062.66
		REFUND	24619.00
Total	7785062.11	GRAND TOTAL	6595528.66

TOTAL (RS.)

1189533.45

TOTAL (RS.)

1189533.45

For Govt. Shivalik College


PRINCIPAL


Principal.
Govt. Shivalik College
Naya Nangal-140126

PLACE :
UNA (H.P.)


IQAC/NAG
Co-ordinator
Govt. Shivalik College
Naya Nangal

52/004-10-10711
 No. 101/22065/18-220603
 Mahatma 28160 21064
 Sarabjitgarh Road, Dist. Gurgaon
 Haryana
 E-mail: choetuhari@rediffmail.com

UTILIZATION CERTIFICATE

It is certified that Govt. Shivalik College, Naya Nangal, Distt. Roopar (Punjab) has received an Infrastructure Grant of Rs. 1,50,00,000.00/- (One Crore Fifty Lakhs) from Project Director RUSA, Chandigarh as per details mentioned below:

S.NO.	Letter Dated	AMOUNT
1	15/01/2015	25,00,000.00/-
2	05/11/15	97,50,000.00/-
3	30/11/15	12,50,000.00/-
4	18/04/2018	11,85,868.00/-
5	24/12/2018	63,14,132.00/-
6	INCOME FROM INTEREST	4,04,916.00/-
7	INCOME FROM SCRAP SALE	3,850.00/-
	TOTAL	1,54,08,766.00/-

It is further certified that out of the above mentioned grant, interest & scrap sale, an amount of Rs 1,48,13,479.00/- has been spent upto 31-08-2021 as per the Statement attached & the balance grant Rs. 1,90,371.00/- & interest amounting to Rs 4,04,916.00/- has been returned back to project director RUSA, Chandigarh.

It is further certified that the above mentioned amount has been utilized for the purposes for which the grant has been sanctioned by Project Director RUSA. Grant has been utilized. The figures have been taken from the books of accounts & information produced before us & explanation given to us.

- as under:
- 1. new construction works - 5235575/-
 - 2. Renovation/upgradation of Existing Facilities - 5252757/-
 - 3. New equipment facilities - 4343147/-
- Total - 14831479.

Place: UNA(H.P.)
 DATED 17-05-2022

FOR HARI N. ASSOCIATES
 CHARTERED ACCOUNTANTS

 (HARI NARAYAN CHETLU)
 PARTNER
 UDIN - 22085486AUCSYN4379

*P. Raw
 18/5/22*


 IQAC/NAAC
 Co-ordinator
 Govt. Shivalik College
 Naya Nangal


 Principal,
 Govt. Shivalik College
 Naya Nangal-140126

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PUNJAB)**

RECEIPT AND PAYMENT A/C (RUSA GRANT UNDER INFRASTRUCTURE ACCOUNT) FOR THE PERIOD

01-01-2015 TO 31-08-2021

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance		By Purchase of Furniture & Fixture	2,353,607.00
- Cash with PNB	-	By Purchase of Computer & Printer	1,473,906.00
To Grant-in-Aid from RUSA		By Construction of Toilets	848,900.00
(2015-16)	7,500,000.00	By Electrical Goods, Repair & Maint. Exps.	1,798,077.00
To Income from Scrap Sale	3,850.00	By Construction of Building	2,758,172.00
To Grant-in-Aid from RUSA		By Purchase of Photo State Machine	90,189.00
(2018-19)	7,500,000.00	By Purchase of Lab Equipments	93,907.00
To Intt. From Bank	404,916.00	By Construction of Common Room for Students	156,299.00
		By Construction of Classroom (incl. Technological Enabled Classroom)	1,886,317.00
		By Purchase of Books	1,118,730.00
		By Sports Exps.	2,235,375.00
		By Closing Balance	
		- Intt. From Bank	404,916.00
		- Cash with PNB (Grant)	190,371.00
		(Refunded back to RUSA)	
	<u>15,408,766.00</u>		<u>15,408,766.00</u>

"Certified True & Correct as per books
of accounts & information produced before us"

FOR HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

Place: UNA(H.P.)
DATED: 17-05-2022

(HARI NARAYAN CHEETU)
PARTNER

UDIN : 22085486AJCSYN4379

FOR GOVT. SHIVALIK COLLEGE
(Govt. Shivalik College Naya Nangal
RUSA Fund)

[Signature]
Coordinator

[Signature]
PRINCIPAL
Principi-

P. Rami
10/5/22