



कार्यालय प्राचार्य, शासकीय लाहिड़ी स्नातकोत्तर महाविद्यालय  
चिरमिरी, जिला-कोरिया (छ.ग.)

नैक द्वारा "C" ग्रेड प्रदत्त

Affiliated to Sant Gahira Guru University, Ambikapur

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**AQAR: 2021-22**

**4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)**

Sl. No.	Contents	Page (From-to)
1	Scan copy of the budget allocation Letter for maintenance of physical and academic support facilities	02-06
2	Financial audited report duly certified by CA	07-21

  
IQAC Coordinator  
Govt. Lahiri P.G. College, Chirimiri  
Distt. - Korlya (C.G.)

  
Principal  
Govt. Lahiri P.G. College  
Chirimiri, Distt. - Korea (C.G.)

**ALL Budget Allocation Report(in Rupees) Financial Year:2017\_18**

S.NO.	Head Details	Total Budget Allocated	Self Expenditure			
1	44-2202-03-103-0101-0798-01-001-V	84,06,000	1,17,90,184	वेतन		1,92,07,081
2	44-2202-03-103-0101-0798-01-003-V	83,85,000	68,56,645			
3	44-2202-03-103-0101-0798-01-005-V	80,000	71,911			
4	44-2202-03-103-0101-0798-01-006-V	4,52,000	4,20,696			
5	44-2202-03-103-0101-0798-01-014-V	53,000	43,645			
6	44-2202-03-103-0101-0798-01-020-V	48,000	24,000			
12	44-2202-03-103-0101-0798-04-003-V	20,000	19,992	कार्यालय फर्नीचर	4.1.2	1,69,947
20	44-2202-03-103-0101-0798-28-006-V	80,000	79,999	मशीन उपकरण अन्य	4.1.2	
22	44-2202-03-103-0101-7751-25-001-V	70,000	69,956	खेल कुद	4.1.2	
7	41-2202-03-103-0102-9805-11-013-V	13,100	12,900	अनुसूचित जन जाति बुक एवं स्टेशनरी	4.4.1 A	3,53,000
9	44-2202-03-103-0101-0798-03-001-V	8,000	7,800	यात्रा भत्ता	4.4.1 A	
10	44-2202-03-103-0101-0798-04-001-V	3,000	3,000	डाक तार	4.4.1 A	
11	44-2202-03-103-0101-0798-04-002-V	15,000	7,669	दूरभाष	4.4.1 A	
13	44-2202-03-103-0101-0798-04-004-V	1,99,000	1,99,000	पुस्तके एपं नियतकालिन पत्रिकाए	4.4.1 A	
16	44-2202-03-103-0101-0798-04-007-V	43,000	42,985	स्टेशनरी	4.4.1 A	
18	44-2202-03-103-0101-0798-10-009-V	11,000	11,000	संबंधता	4.4.1 A	
21	44-2202-03-103-0101-5671-04-004-V	30,000	30,000	पुस्तके बी पी एल बुक बैंक	4.4.1 A	
23	64-2202-03-103-0103-4699-11-004-V	38,650	38,646	अनुसूचित जाति बुक एव स्टेशनरी	4.4.1 A	
8	44-2202-03-103-0101-0798-02-004-V	20,000	19,845	मजदूरी	4.4.1 P	
14	44-2202-03-103-0101-0798-04-005-V	70,000	65,460	बिजली	4.4.1 P	
15	44-2202-03-103-0101-0798-04-006-V	8,000	8,000	वर्दि	4.4.1 P	
17	44-2202-03-103-0101-0798-04-008-V	10,000	9,664	अन्य आकस्मिक	4.4.1 P	
19	44-2202-03-103-0101-0798-25-001-V	1,00,000	99,753	भण्डार एवं कच्चा माल	4.4.1 P	
		7,38,750	7,25,669			7,25,669
		1,81,62,750	1,99,32,750			1,99,32,750



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**PRINCIPAL**  
 GOVT LAHIRI P.G. COLLEGE  
 CHITIMIRI, KORIYA (C.G.)

**ALL Budget Allocation Report(in Rupees) Financial Year:2018\_19**

S.NO.	Head Details	Total Budget Allocated	Self Expenditure		
1	44-2202-03-103-0101-0798-01-001-V	1,42,06,000	1,52,78,503		
2	44-2202-03-103-0101-0798-01-003-V	18,47,000	65,11,670		
3	44-2202-03-103-0101-0798-01-005-V	80,000	86,829		
4	44-2202-03-103-0101-0798-01-006-V	4,52,000	5,51,933		
5	44-2202-03-103-0101-0798-01-014-V	53,000	43,458		
6	44-2202-03-103-0101-0798-01-020-V	48,000	40,000		
12	44-2202-03-103-0101-0798-04-003-V	0	0	कार्यालय फर्नीचर	4.1.2
18	44-2202-03-103-0101-0798-04-009-V	4,00,000	3,99,950	सूचना प्रौद्योगिकी	4.1.2
21	44-2202-03-103-0101-0798-25-004-V	4,00,000	3,99,988	गैर कार्यालयीन फर्नीचर	4.1.2
22	44-2202-03-103-0101-0798-28-006-V	50,000	49,856	मशीन उपकरण अन्य	4.1.2
24	44-2202-03-103-0101-7751-25-001-V	2,00,000	1,99,981	खेल कुद	4.1.2
8	41-2202-03-103-0102-9805-11-013-V	40,600	40,600	अनुसूचित जन जाति बुक एवं स्टेशनरी	4.4.1A
9	44-2202-03-103-0101-0798-03-001-V	3,000	2,970	यात्रा भत्ता	4.4.1A
10	44-2202-03-103-0101-0798-04-001-V	3,000	3,000	डाक तार	4.4.1A
11	44-2202-03-103-0101-0798-04-002-V	5,000	0	दूरभाष	4.4.1A
13	44-2202-03-103-0101-0798-04-004-V	1,00,000	1,00,000	पुस्तके एवं नियतकालिन पत्रिकाए	4.4.1A
16	44-2202-03-103-0101-0798-04-007-V	10,000	9,975	स्टेशनरी	4.4.1A
19	44-2202-03-103-0101-0798-10-009-V	11,000	8,500	संबंधता	4.4.1A
23	44-2202-03-103-0101-5671-04-004-V	25,000	25,000	पुस्तके बी पी एल बुक बैंक	4.4.1A
25	64-2202-03-103-0103-4699-11-004-V	31,450	31,450	अनुसूचित जाति बुक एवं स्टेशनरी	4.4.1A
7	44-2202-03-103-0101-0798-02-004-V	0	0	मजदूरी	4.4.1P
14	44-2202-03-103-0101-0798-04-005-V	20,000	0	बिजली	4.4.1P
15	44-2202-03-103-0101-0798-04-006-V	0	0	वर्दि	4.4.1P
17	44-2202-03-103-0101-0798-04-008-V	5,000	4,990	अन्य आकस्मिक	4.4.1P
20	44-2202-03-103-0101-0798-25-001-V	1,00,000	99,997	भण्डार एवं कच्चा माल	4.4.1P
		1404050	1376257		
		1,80,90,050	2,38,88,650		



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**PRINCIPAL**  
GOVT. LAHIRI P.G. COLLEGE  
CHIRMIRI, KORUYA (C.G.)

## ALL Budget Allocation Report(in Rupees) Financial Year:2019\_20

S.N O.	Head Details	Total Budget Allocated	Self Expenditure			
1	44-2202-03-103-0101-0798-01-001-V	2,18,77,702	1,59,43,185			
2	44-2202-03-103-0101-0798-01-003-V	27,81,084	17,34,985			
3	44-2202-03-103-0101-0798-01-005-V	80,000	62,393			
4	44-2202-03-103-0101-0798-01-006-V	5,77,014	3,48,631			
5	44-2202-03-103-0101-0798-01-014-V	53,000	36,915			
6	44-2202-03-103-0101-0798-01-020-V	48,000	72,000			
12	44-2202-03-103-0101-0798-04-003-V	1,00,000	99,999	कार्यालय फर्नीचर	4.1.2	
18	44-2202-03-103-0101-0798-04-009-V	1,00,000	99,994	सूचना प्रौद्योगिकी	4.1.2	
22	44-2202-03-103-0101-0798-25-004-V	5,00,000	4,99,977	गैर कार्यालयीन फर्नीचर	4.1.2	12,99,526
23	44-2202-03-103-0101-0798-28-006-V	3,00,000	2,99,990	मशीन उपकरण अन्य	4.1.2	
24	44-2202-03-103-0101-7751-25-001-V	3,00,000	2,99,566	खेल कुद	4.1.2	
7	41-2202-03-103-0102-9805-11-013-V	48,950	48,950	अनुसूचित जन जाति बुक एवं स्टेशनरी	4.4.1A	
9	44-2202-03-103-0101-0798-03-001-V	20,000	16,742	यात्रा भत्ता	4.4.1A	
10	44-2202-03-103-0101-0798-04-001-V	3,000	0	डाक तार	4.4.1A	
11	44-2202-03-103-0101-0798-04-002-V	15,000	10,298	दूरभाष	4.4.1A	
13	44-2202-03-103-0101-0798-04-004-V	4,25,000	4,24,914	पुस्तके एवं नियतकालिन पत्रिकाए	4.4.1A	5,51,669
15	44-2202-03-103-0101-0798-04-006-V	5,000	0	वाई	4.4.1A	
16	44-2202-03-103-0101-0798-04-007-V	10,000	9,965	स्टेशनरी	4.4.1A	
19	44-2202-03-103-0101-0798-10-009-V	17,500	9,000	संबंधता	4.4.1A	
25	64-2202-03-103-0103-4699-11-004-V	31,800	31,800	अनुसूचित जाति बुक एवं स्टेशनरी	4.4.1A	
8	44-2202-03-103-0101-0798-02-004-V	25,000	25,000	मजदूरी	4.4.1P	
14	44-2202-03-103-0101-0798-04-005-V	1,15,000	1,13,820	बिजली	4.4.1P	
17	44-2202-03-103-0101-0798-04-008-V	15,000	14,999	अन्य आकस्मिक	4.4.1P	6,53,359
20	44-2202-03-103-0101-0798-24-012-V	2,00,000	1,99,625	अनुसूचित कार्य अन्य	4.4.1P	
21	44-2202-03-103-0101-0798-25-001-V	3,00,000	2,99,915	भण्डार एवं कच्चा माल	4.4.1P	
		25,31,250	25,04,554			25,04,554
		2,79,48,050	2,07,02,663			2,07,02,663



*(Signature)*

*(Signature)*

*(Signature)*

**PRINCIPAL**  
GOVT LAHORI P.G. COLLEGE  
CHIRMIRI, KORAYA (C.G.)

## ALL Budget Allocation Report(in Rupees) Financial Year:2020\_21

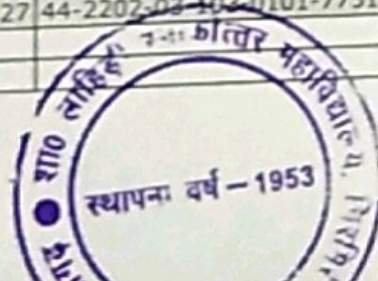
S.NO.	Head Details	Total Budget	Self Expenditure	MAD	HED	
1	44-2202-03-103-0101-0798-01-001-V					
2	44-2202-03-103-0101-0798-01-003-V	1,71,89,000	1,38,93,448	वेतन		
3	44-2202-03-103-0101-0798-01-005-V	20,63,000	16,37,064			
4	44-2202-03-103-0101-0798-01-006-V	80,000	63,056			
5	44-2202-03-103-0101-0798-01-014-V	4,52,000	3,51,922			1,60,41,090
6	44-2202-03-103-0101-0798-01-020-V	53,000	39,600			
17	44-2202-03-103-0101-0798-04-009-V	48,000	56,000			
20	44-2202-03-103-0101-0798-25-004-V	2,00,000	1,99,998	सूचना प्रौद्योगिकी	4.1.2	
21	44-2202-03-103-0101-0798-28-006-V	2,00,000	1,99,998	गैर कार्यालयीन फर्नीचर	4.1.2	9,99,794
25	44-2202-03-103-0101-7751-25-001-V	1,00,000	99,946	मशीन उपकरण अन्य	4.1.2	
7	41-2202-03-103-0102-9805-11-013-V	5,00,000	4,99,852	खेल कूद	4.1.2	
9	44-2202-03-103-0101-0798-03-001-V	48,950	48,950	अनुसूचित जन जाति बुक एव स्टेशनरी	4.4.1A	
10	44-2202-03-103-0101-0798-04-001-V	13,000	0	यात्रा भत्ता	4.4.1A	
11	44-2202-03-103-0101-0798-04-002-V	3,500	3,500	ढाक तार	4.4.1A	
12	44-2202-03-103-0101-0798-04-004-V	10,000	0	दूरभाष	4.4.1A	
14	44-2202-03-103-0101-0798-04-006-V	2,00,000	1,91,815	पुस्तके एव नियतकालिन पत्रिकाए	4.4.1A	3,46,567
15	44-2202-03-103-0101-0798-04-007-V	10,000	0	वर्दि	4.4.1A	
23	44-2202-03-103-0101-5671-04-004-V	22,000	21,930	स्टेशनरी	4.4.1A	
26	64-2202-03-103-0103-4699-11-004-V	50,000	49,572	पुस्तके बी.पी.एल. बुके बैंक	4.4.1A	
8	44-2202-03-103-0101-0798-02-004-V	31,800	30,800	अनुसूचित जाति बुक एव स्टेशनरी	4.4.1A	
13	44-2202-03-103-0101-0798-04-005-V	1,25,000	1,25,000	मजदूरी	4.4.1P	
16	44-2202-03-103-0101-0798-04-008-V	75,000	68,080	बिजली	4.4.1P	
18	44-2202-03-103-0101-0798-24-002-V	30,000	29,160	अन्य आकस्मिक	4.4.1P	
19	44-2202-03-103-0101-0798-25-001-V	25,000	24,900	अनुरक्षण कार्य मशीन उपकरण अन्य	4.4.1P	10,45,559
22	44-2202-03-103-0101-0798-33-003-V	3,00,000	2,99,997	भण्डार एव कच्चावाल	4.4.1P	
24	44-2202-03-103-0101-7751-10-009-V	1,00,000	98,422	अनुरक्षण	4.4.1P	
		4,00,000	4,00,000	नैक विशेष सेवाये हेतु व्यय	4.4.1P	
		24,44,250	23,91,920			23,91,920
		2,23,29,250	1,84,33,010			1,84,33,010



**PRINCIPAL**  
 GOVT. LAHIRI P.G. COLLEGE  
 CHIRIMIRI, KORUYA (C.G.)

**ALL Budget Allocation Report(in Rupees) Financial Year:2021\_22**

S.NO.	Head Details	Total Budget Allocated	Self Expenditure		
1	44-2202-03-103-0101-0798-01-001-V	1,61,74,000	1,93,47,022	वेतन	
2	44-2202-03-103-0101-0798-01-003-V	19,76,000	19,75,397		
3	44-2202-03-103-0101-0798-01-005-V	25,000	57,540		
4	44-2202-03-103-0101-0798-01-006-V	3,32,000	3,31,075		
5	44-2202-03-103-0101-0798-01-014-V	50,000	33,250		
6	44-2202-03-103-0101-0798-01-015-V	1,35,394	1,35,394		
7	44-2202-03-103-0101-0798-01-020-V	24,000	16,000		
13	44-2202-03-103-0101-0798-04-003-V	2,00,000	1,99,998	फर्नीचर	4.1.2
19	44-2202-03-103-0101-0798-04-009-V	1,00,000	99,994	सूचना प्रौद्योगिकी	4.1.2
23	44-2202-03-103-0101-0798-25-004-V	0	0	गैर कार्यालयीन फर्नीचर	4.1.2
24	44-2202-03-103-0101-0798-28-006-V	2,00,000	1,99,742	मशीन उपकरण अन्य	4.1.2
28	44-2202-03-103-0101-7751-25-001-V	2,00,000	1,99,920	खेल कुद	4.1.2
8	41-2202-03-103-0102-9805-11-013-V	48,950	48,950	अनुसूचित जन जाति बुक एवं स्टेशनरी	4.4.1A
10	44-2202-03-103-0101-0798-03-001-V	5,000	4,970	यात्रा भत्ता	4.4.1A
11	44-2202-03-103-0101-0798-04-001-V	2,000	0	डाक तार	4.4.1A
12	44-2202-03-103-0101-0798-04-002-V	5,000	0	दूरभाष	4.4.1A
14	44-2202-03-103-0101-0798-04-004-V	6,00,000	6,00,000	पुस्तकें एवं नियतकालिन पत्रिकाए	4.4.1A
17	44-2202-03-103-0101-0798-04-007-V	5,000	4,990	स्टेशनरी	4.4.1A
20	44-2202-03-103-0101-0798-10-009-V	22,800	13,800	संबंधता	4.4.1A
26	44-2202-03-103-0101-5671-04-004-V	0	0	पुस्तकें बी पी एल बुक बैंक	4.4.1A
29	64-2202-03-103-0103-4699-11-004-V	31,800	31,800	अनुसूचित जाति बुक एवं स्टेशनरी	4.4.1A
9	44-2202-03-103-0101-0798-02-004-V	3,00,000	3,00,000	मजदूरी	4.4.1P
15	44-2202-03-103-0101-0798-04-005-V	1,30,000	1,20,230	बिजली	4.4.1P
16	44-2202-03-103-0101-0798-04-006-V	10,000	10,000	वर्दि	4.4.1P
18	44-2202-03-103-0101-0798-04-008-V	0	0	अन्य आकस्मिक	4.4.1P
21	44-2202-03-103-0101-0798-24-002-V	2,00,000	2,00,000	अनुसूचित कार्य मशीन उपकरण अन्य	4.4.1P
22	44-2202-03-103-0101-0798-25-001-V	2,00,000	1,99,982	भण्डार एवं कच्चा माल	4.4.1P
25	44-2202-03-103-0101-0798-33-003-V	1,05,000	1,05,000	अनुसूचित	4.4.1P
27	44-2202-03-103-0101-7751-10-009-V	0	0	नैक विशेष सेवायें हेतु व्यय	4.4.1P
		23,65,550	23,39,376		
		2,10,81,944	2,42,35,054		



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**PRINCIPAL**  
 GOVT. LAHRI P.G. COLLEGE  
 CHURIGARH, NARIYA (C.G.)

**GOVT. LAHIRI COLLEGE**  
**CHIRIMIRI, DISTT: KOREA [C.G]**

**AUDIT REPORT**

**YEAR**

**01/04/2017 TO 31/03/2018**

**PREPARED BY**

**Deepak Rama & Co.**  
**Chartered Accountants**  
**Near Rly Over Bridge, Manendragarh,**  
**Distt- Korea (C.G.)**  
**Mob. No. 9301277012**

To,

The Principal  
Govt. Lahiri College  
Chirimiri, Distt-Korea(C.G.)

Dear Sir,

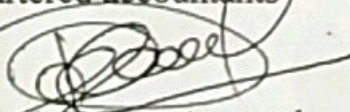
We have examined the attached Receipt & Payment A/c of Govt. Lahiri College Chirimiri, Distt-Korea(C.G.) for the period 01/04/2017 to 31/03/2018.

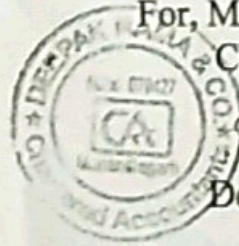
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of such examination.

According to the information and explanations given to us, the Receipt & Payment A/c for the period 01/04/2017 to 31/12/2018 to is in agreement with the books of Accounts, produced before us for our verification.

Place : Manendragarh

Date : 28/12/2022

For, M/s. Deepak Rama & Co.  
Chartered accountants  
  
Deepak Kumar Agrawal  
(Proprietor)





**GOVT. LAHIRI COLLEGE**  
**CHIRIMIRI, DISTT- KOREA (C.G.)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/12/2018**

RECEIPT		AMOUNT(Rs)	PAYMENT		AMOUNT(Rs)
To	<u>Grant Received From Govt.</u>	19,839,786.00	By	<u>Salary</u>	19,207,081.00
			By	<u>Office Furniture</u>	19,992.00
			By	<u>Machine Equipment</u>	79,999.00
			By	<u>Sports</u>	69,956.00
			By	<u>Book Stationary</u>	323,541.00
			By	<u>Travelling</u>	7,800.00
			By	<u>Post Office</u>	3,000.00
			By	<u>Affiliation fees</u>	11,000.00
			By	<u>Maintenance</u>	17,664.00
			By	<u>Raw Materials</u>	99,753.00
<b>TOTAL</b>		<b>19,839,786.00</b>	<b>TOTAL</b>		<b>19,839,786.00</b>

Certified that, the above Statement is true & Correct.

Signed subject to our separate Report of even date attached.

For, Govt Lahiri College  
 Chirimiri, Distt- Korea (C.G.)

Place : Manendragarh  
 Date : 28/12/2022



**PRINCIPAL**  
 Govt. Lahiri P.G. College  
 Chirimiri, Distt.-Korea (C.G.)

# **GOVT. LAHIRI COLLEGE**

**CHIRIMIRI, DISTT: KOREA [C.G.]**

**AUDIT REPORT**

**YEAR**

**01/04/2018 TO 31/03/2019**

**PREPARED BY**

**Deepak Rama & Co.  
Chartered Accountants  
Near Rly Over Bridge, Manendragarh,  
Distt- Korea (C.G.)  
Mob. No. 9301277012**

To,

The Principal  
Govt. Lahiri College  
Chirimiri, Distt-Korea(C.G.)

Dear Sir,


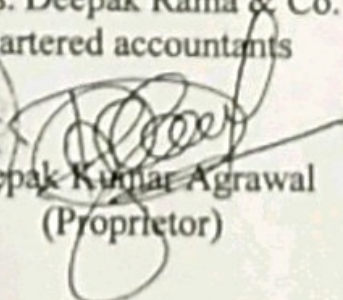
We have examined the attached Receipt & Payment A/c of Govt. Lahiri College Chirimiri, Distt-Korea(C.G.) for the period 01/04/2018 to 31/03/2019.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of such examination.

According to the information and explanations given to us, the Receipt & Payment A/c for the period 01/04/2018 to 31/12/2019 to is in agreement with the books of Accounts, produced before us for our verification.

Place : Manendragarh

Date : 28/12/2022

For, M/s. Deepak Rama & Co.  
Chartered accountants  
  
  
Deepak Kumar Agrawal  
(Proprietor)

**GOVT. LAHIRI COLLEGE**  
**CHIRIMIRI, DISTT- KOREA (C.G.)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/12/2019**


RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
To <u>Grant Received From Govt.</u>	23,888,650.00	By <u>Salary</u>	22,512,393.00
		By <u>Information Technology</u>	399,950.00
		By <u>Furniture</u>	399,988.00
		By <u>Machine Equipment</u>	49,856.00
		By <u>Sports</u>	199,981.00
		By <u>Book Stationary</u>	207,025.00
		By <u>Travelling</u>	2,970.00
		By <u>Post Office</u>	3,000.00
		By <u>Affilitation fees</u>	8,500.00
		By <u>Maintenance</u>	4,990.00
		By <u>Raw Materials</u>	99,997.00
<b>TOTAL</b>	<b>23,888,650.00</b>	<b>TOTAL</b>	<b>23,888,650.00</b>

Certified that, the above Statement is true & Correct.

Signed subject to our separate Report of even date attached.

For, Govt Lahiri College  
 Chirimiri, Distt- Korea (C.G.)

Place : Manendragarh  
 Date : 28/12/2022

  
**PRINCIPAL**  
 Govt. Lahiri P.G. College  
 Chirimiri, Distt.-Korea (C.G.)



**GOVT. LAHIRI COLLEGE**  
**CHIRIMIRI, DISTT: KOREA [C.G]**

**AUDIT REPORT**

**YEAR**

**01/04/2019 TO 31/03/2020**

**PREPARED BY**

**Deepak Rama & Co.**  
**Chartered Accountants**  
**Near Rly Over Bridge, Manendragarh,**  
**Distt- Korea (C.G.)**  
**Mob. No. 9301277012**

To,

The Principal  
Govt. Lahiri College  
Chirimiri, Distt-Korea(C.G.)

Dear Sir,

We have examined the attached Receipt & Payment A/c of Govt. Lahiri College Chirimiri, Distt-Korea(C.G.) for the period 01/04/2019 to 31/03/2020.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of such examination.

According to the information and explanations given to us, the Receipt & Payment A/c for the period 01/04/2019 to 31/12/2020 to is in agreement with the books of Accounts, produced before us for our verification.

Place : Manendragarh

Date : 28/12/2022



M/s. Deepak Rama & Co.  
Chartered accountants

Deepak Kumar Agrawal  
(Proprietor)

GOVT. LAHIRI COLLEGE  
JAN BHAGIDARI SAMITI  
CHIRIMIRI, DISTT- KOREA (C.G.)  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/12/2020


RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
To <u>Grant Received From Govt.</u>	20,702,663.00	By <u>Salary</u>	18,198,109.00
		By <u>Furniture</u>	99,999.00
		By <u>Information Technology</u>	99,994.00
		By <u>Furniture</u>	499,977.00
		By <u>Machine Equipment</u>	299,990.00
		By <u>Sports</u>	299,566.00
		By <u>Book Stationary</u>	515,629.00
		By <u>Travelling</u>	16,742.00
		By <u>Affiliation fees</u>	8,000.00
		By <u>Telephone</u>	10,298.00
		By <u>Electricity</u>	113,820.00
		By <u>Labour Payment</u>	25,000.00
		By <u>Maintenance</u>	214,624.00
		By <u>Raw Materials</u>	299,915.00
<b>TOTAL</b>	<b>20,702,663.00</b>	<b>TOTAL</b>	<b>20,702,663.00</b>

Certified that, the above Statement is true & Correct.

Signed subject to our separate Report of even date attached.

For, Govt Lahiri College  
Chirimiri, Distt- Korea (C.G.)

Place : Manendragarh  
Date : 28/12/2022

  
**PRINCIPAL**  
Govt. Lahiri P.G. College  
Chirimiri, Distt.-Korea (C.G.)



# GOVT. LAHIRI COLLEGE

CHIRIMIRI, DISTT: KOREA [C.G]

AUDIT REPORT

YEAR

01/04/2020 TO 31/03/2021

PREPARED BY

Deepak Rama & Co.

Chartered Accountants

Near Rly Over Bridge, Manendragarh,

Distt- Korea (C.G.)

Mob. No. 9301277012



To,

The Principal  
Govt. Lahiri College  
Chirimiri, Distt-Korea(C.G.)

Dear Sir,

We have examined the attached Receipt & Payment A/c of Govt. Lahiri College Chirimiri, Distt-Korea(C.G.) for the period 01/04/2020 to 31/03/2021.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of such examination.

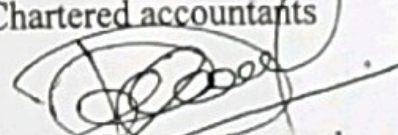
According to the information and explanations given to us, the Receipt & Payment A/c for the period 01/04/2020 to 31/12/2021 to is in agreement with the books of Accounts, produced before us for our verification.

Place : Manendragarh

Date : 28/12/2022



For, M/s. Deepak Rama & Co.  
Chartered accountants

  
Deepak Kumar Agrawal  
(Proprietor)

GOVT. LAHIRI COLLEGE  
JAN BHAGIDARI SAMITI  
CHIRIMIRI, DISTT- KOREA (C.G.)  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/12/2021

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
To <u>Grant Received From Govt.</u>	18,433,010.00	By <u>Salary</u>	16,041,090.00
		By <u>Information Technology</u>	199,998.00
		By <u>Furniture</u>	199,998.00
		By <u>Machine Equipment</u>	124,846.00
		By <u>Sports</u>	499,852.00
		By <u>Book Stationary</u>	343,067.00
		By <u>Post Office</u>	3,500.00
		By <u>Electricity</u>	68,080.00
		By <u>Labour Payment</u>	125,000.00
		By <u>Maintenance</u>	527,582.00
		By <u>Raw Materials</u>	299,997.00
<b>TOTAL</b>	<b>18,433,010.00</b>	<b>TOTAL</b>	<b>18,433,010.00</b>

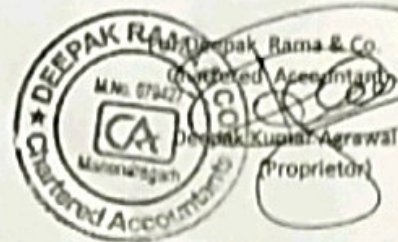
Certified that, the above Statement is true & Correct.

Signed subject to our separate Report of even date attached.

For, Govt Lahiri College  
Chirimiri, Distt- Korea (C.G.)

Place : Manendragarh  
Date : 28/12/2022

**PRINCIPAL**  
Govt. Lahiri P.G. Collens  
Chirimiri, Distt.-Korea



# **GOVT. LAHIRI COLLEGE**

**CHIRIMIRI, DISTT: KOREA [C.G]**

**AUDIT REPORT**

**YEAR**

**01/04/2021 TO 31/03/2022**

**PREPARED BY**

**Deepak Rama & Co.**

**Chartered Accountants**

**Near Rly Over Bridge, Manendragarh,**

**Distt- Korea (C.G.)**

**Mob. No. 9301277012**

To,

The Principal  
Govt. Lahiri College  
Chirimiri, Distt-Korea(C.G.)

Dear Sir,

We have examined the attached Receipt & Payment A/c of Govt. Lahiri College Chirimiri, Distt-Korea(C.G.) for the period 01/04/2021 to 31/03/2022.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of such examination.

According to the information and explanations given to us, the Receipt & Payment A/c for the period 01/04/2021 to 31/12/2022 to is in agreement with the books of Accounts, produced before us for our verification.

Place : Manendragarh

Date : 28/12/2022



M/s. Deepak Rama & Co.  
Chartered accountants

Deepak Kumar Agrawal  
(Proprietor)

GOVT. LAHIRI COLLEGE  
JAN BHAGIDARI SAMITI  
CHIRIMIRI, DISTT- KOREA (C.G.)  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/12/2022

RECEIPT	AMOUNT(Rs)		PAYMENT	AMOUNT(Rs)
To <u>Grant Received Form Govt.</u>	24,235,054.00	By	Salary	21,895,678.00
		By	Information Technology	99,994.00
		By	Furniture	199,998.00
		By	Machine Equipment	399,742.00
		By	Sports	199,920.00
		By	Book Stationary	685,740.00
		By	Electricity	120,230.00
		By	Labour Payment	300,000.00
		By	Maintenance	115,000.00
		By	Raw Materials	199,982.00
		By	Affiliation fees	13,800.00
		By	Travelling	4,970.00
<b>TOTAL</b>	<b>24,235,054.00</b>		<b>TOTAL</b>	<b>24,235,054.00</b>

Certified that, the above Statement is true & Correct.

Signed subject to our separate Report of even date attached.

For, Govt Lahiri College  
Chirimiri, Distt- Korea (C.G.)

Place : Manendragarh  
Date : 28/12/2022

*[Signature]*  
**PRINCIPAL**  
Govt. Lahiri P.G. College  
Chirimiri, Distt.-Korea (C.G.)



For, Deepak Rama & Co.  
Chartered Accountant

*[Signature]*  
Deepak Kumar Agrawal  
(Proprietor)