

Sanction Letter for the Seed Money of CRL and Rs. 10 Lakhs for purchasing additional instruments for the running Projects

1 message

Santosh Kumar <santosh.phy@cocaspatna.ac.in>

Mon, Nov 6, 2023 at 8:07 AM

To: "sanjiv.kumar@takshila.net" <sanjiv.kumar@takshila.net> Cc: Indrajit Prasad Roy <principalcocaspatna@gmail.com>, Rajnish Kumar <rajnish@cocaspatna.ac.in>, ayan mukherjee <ayan@cocaspatna.ac.in>

To Respected Sri Sanjiv Kumar Ji Secretary, Takshila Educational Society Pro Vice- Chairman, DPS, Patna, Pune, Ludhiana, Coimbatore

Subject: Sanction of Seed Money for Centra Research Laboratory (CRL) and Rs. 10 Lakhs for additional instrumentation facility to the ongoing research projects in the department of Physics

Sir,

I on behalf of College of Commerce, Arts & Science family express my sincere gratitude for sparing precious time from your busiest schedule to attend the IQAC meeting of our college held on 19/10/2023. We highly appreciate your utmost commitment for the society at large. We salute your proactive and generous approach for supporting any good work which contributes to the nation building irrespective of any other considerations except the quality, commitment, merit and the class of the project. Hats off to you sir !

This is our felicity that you are our IQAC member. We very humbly acknowledge your affection and mentoring to our esteemed institution. Sir, We assure you that we shall try to prove and maintain the highest possible standard in academics and research. It is a fact that in university system research is a little less focussed but we are making efforts to catch it soon and commensurate to the national standard in research output also.

We feel enlightened to bring it to your notice that the SERB of DST Government of India has sanctioned a major research project to the Physics Department of our College. UGC-DAE-CSR Indore has also sanctioned an another Project. The Principal Investigator of both the Projects is Dr. Ayan Mukherjee. I am Co-Principal Investigator in one of the projects.

Sir, in the IQAC meeting held on 19/10/2023, Dr. Ayan Mukherjee had requested you for a gentle financial support for making some additional Instrumentation facility in the ongoing projects. We had also expressed our long dreamt willingness to establish a Central Research Laboratory (CRL) at College of Commerce, Arts & Science, Patna. You were very kind to announce a financial support of Rs. 10 Lakhs for making the additional instrumentation facility in the ongoing research project and a seed money of Rs. 50 Lakhs for establishing CRL. Responding to the request of Dr. Sunita Lall you were also kind to ask us for submitting a DPR for the construction of few classrooms over the Humanities Block (Dinkar Bhawan). You had told to help us in getting this work done from other sources or in getting this project sanctioned from government. We express our heartfelt gratefulness and indebtedness for your huge support to our institution. Sir, we are submitting herewith the list of the instruments which are to be purchased out of Rs. 10 lakhs as an addition to the ongoing research projects. We will be submitting the concept note, Vision, Terms & Conditions and the detailed plan of CRL very soon. We shall discuss about different modalities and mode of operation of CRL by meeting you in person when you are in Patna. We are thinking of suggesting you that in place of sending us money you may kindly devise some method to directly make payment to the supplier company at your end to maintain transparency in financial transactions. We will send DPR of the proposed construction of classrooms also in near future.

Sir, we humbly solicit you to kindly send us a sanction letter for the seed money of CRL and Rs. 10 lakhs for purchasing instruments for the ongoing research projects. We shall be ever obliged for your kind support.

Thanking you. With Kind Regards.

Lab instrument budget AM.pdf



TES Grant form_Sanction Letter for the Seed Money of CRL and Rs. 10 Lakhs for purchasing additional instruments for the running Projects

2 messages

Nityanand Mishra <nityanand.mishra@takshila.net> To: santosh.phy@cocaspatna.ac.in Mon, Nov 6, 2023 at 12:47 PM

Dear Sir,

Please find attached TES Grant form, kindly revert with filled form and requisite documents mentioned in the form.

A Grant of INR 10,00,000/- is approved from TES.

Kindly arrange to send the documents to process your grant.

Regards,

Nityanand Mishra Office Executive

Takshila Educational Society C-404 (Basement), Defence Colony, New Delhi 110 024 Telefax: +91 11 4155 5418 / 5428

www.takshila.net



Map location: https://goo.gl/maps/G8TASnpUNkXJfNQL8

From: Santosh Kumar [mailto:santosh.phy@cocaspatna.ac.in] Sent: Monday, November 6, 2023 8:07 AM To: sanjiv.kumar@takshila.net Cc: Indrajit Prasad Roy <principalcocaspatna@gmail.com>; Rajnish Kumar <rajnish@cocaspatna.ac.in>; ayan mukherjee <ayan@cocaspatna.ac.in>

Subject: Sanction Letter for the Seed Money of CRL and Rs. 10 Lakhs for purchasing additional instruments for the running Projects

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Secretary, Takshila Educational Society

Pro Vice- Chairman, DPS, Patna, Pune, Ludhiana, Coimbatore

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With Kind Regards.

Grant Forms.pdf 363K

Santosh Kumar <santosh.phy@cocaspatna.ac.in> Mon, Nov 6, 2023 at 1:04 PM To: Rajnish Kumar <rajnish@cocaspatna.ac.in>, ayan mukherjee <ayan@cocaspatna.ac.in>

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Grant Forms.pdf 363K

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प्रमाण पत्र यथाशीघ्र उपलब्ध कराने की कृपा की जाय।

विश्वासभाजन (मिन्निष्फ. 12.2) (विदुर भारती) जिला योजना पदाधिकारी,

पटना।



Phone : 0612-2350136 (O) E_mail : principalcocaspatna@gmail.com Website : www.cocaspatna.ac.in

RASWATI (OMPLEX, PILLAR NO 73, RAJA BA

College of Commerce, Arts & Science

WANTER THE WEISSAND MARKED ME STATES ------

Kankarbagh, Patna – 800 020 (A Constituent Unit of Patliputra University, Patna-20) NAAC RE-ACCREDITED 'A' Grade, with CGPA 3.10

Res Gen OFFICE OF THE PRINCIPAL

Date Ol 1 ->

श्री विदुर भारती जिला योजना पदाधिकारी पटना।

विषय :- मुख्यमंत्री क्षेत्र विकास योजनार्न्तगत श्री अरूण कुमार सिन्हा, माननीय स०वि०स०, कुम्हरार विधान सभा क्षेत्र से अनुशंसित वार्ड स0-44 कॉलेज ऑफ कॉमर्स, आर्ट्स एण्ड साइंस, पटना खेल मैदान का विकास योजना की स्वीकृति एवं कार्यान्वयन हेतु अनापत्ति प्रमाण-पत्र

महाशय,

उपर्युक्त विषय के सम्बन्ध में सूचित करना है कि मुख्यमंत्री क्षेत्र विकास योजनान्तर्गत श्री अरूण कुमार सिन्हा, माननीय सoविoसo, कुम्हरार विधान समा क्षेत्र से अनुशंसित खेल मैदान का विकास कार्य करने में महाविद्यालय प्रशासन को कोई आपत्ति नहीं है।

अतः वर्णित कार्य को शीघ्र सम्पन्न कराया जाये।

विश्वासमाजन

प्रोo(डॉo) इन्द्रजीत प्रसाद राय प्रधानाचार्य

GINZA

अनुलग्नक :- एक



Phone : 0612-2350136 (O) Email : principalcocaspatna@gmail.com drtapanshandilya@yahoo.co.in Website : www.cocaspatna.ac.in

Date : ..

01.04.23

College of Commerce, Arts & Science

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OFFICE OF THE PRINCIPAL

Ref. : A)C-60/2023

सेवा में, मुख्य अभियंता BSEIDC, पटना

विषय- कॉलेज ऑफ कॉमर्स, आर्ट्स एण्ड साइन्स, पटना में भवन निर्माण एवं अन्य कार्य के संबंध में। संदर्भ- आपका पत्रांक BSEIDC/TECH/643/202-2004/4.02.23

महाशय,

उपर्युक्त पत्रांक के आलोक में अनुरोध करना है कि महाविद्यालय में छात्र हित में विभिन्न तरह का निर्माण / कार्य की आवश्यकता है (जिसकी विवरणी संलग्न की जा रही है।)

अत: अनुरोध है कि विवरणी के अनुसार सभी निर्माण एवं कार्य कराने की कृपा की जाय।

अनुलग्नक:- यथोक्त

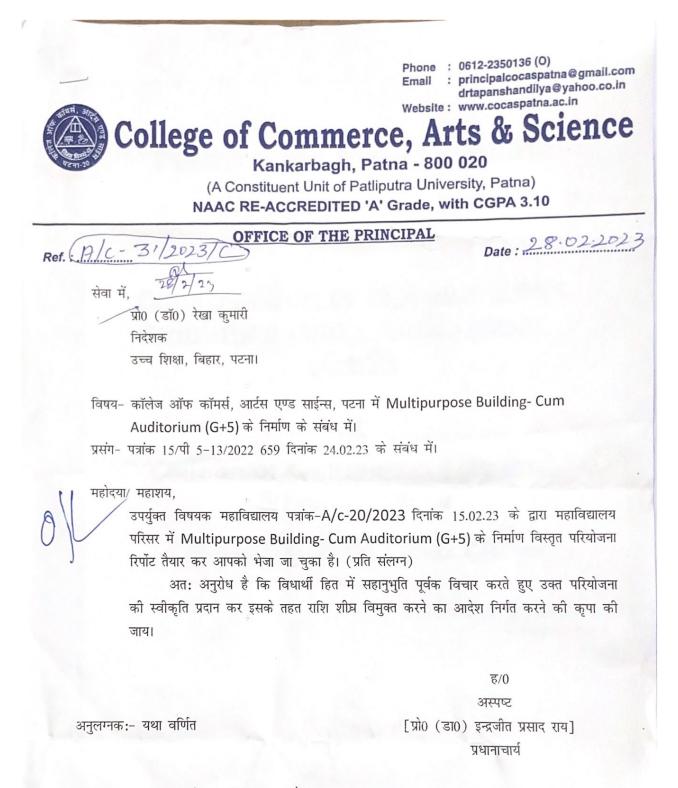
(CE) BIHAR STATE EDUCATIONAL INFRASTRUCTU DEVELOPMENT CORPORATION 2023 प्रक्रिलिपि:- कार्यपालक अभियंता, पटना पूर्वी मंडल **BSEIDC** 11 [04] 2023 J.E. Pubra(E)

विश्वासभाजन प्रधानाचार्य 1104/22

कार्यो की विवरणी

क्रम	म सं० क्रमवार	नयी योजना/ संभावित	<u>भूमि / स्थान</u> की उपलब्धता	
	प्राथमिकता	नवीकरण योजना/ बजट	का उपलब्धता	
1.	प्रथम	<u>उन्ययन योजना</u> बहुउदेशीय वर्ग कक्षा, प्रायोगशाला एवं केन्द्रीय शोध प्रयोगशाला हेतु G+5 पार्किंग के साथ Cycle stand to MLT	उपलब्ध वर्ग	छात्रों की सं0 के अनुरूप कक्षा की उपलब्धता
2.	दिृतीय	पुस्तकालय भवन के दिृतीय तल्ले का निर्माण	उपलब्ध	छात्रों की जरूरत
3.	तृतीय	Technical Building के चौथा एवं पाचवॉ तल्ले का निर्माण एवं लिफ्ट की व्यवस्था।	उपलब्ध	छात्रों की आवश्यक्ता
4.	चतुर्थ	आधुनिक शौचालय का निमार्ण (छात्र एवं छात्राओं के लिए)	उपलब्ध	छात्र हित में
5.	पंचम	हाई मास्क लाइट	उपलब्ध	सुरक्षा दृष्टिकोण
6.	षष्ठम	महाविद्यालय परिसर के सड़कों का नवीनीकरण तथा चिन्हित जगहों पर	उपलब्ध	NAAC के दृष्टिपथ
		संगमरमर बेंच की व्यवस्था	उपलब्ध	छात्र हित में
7.	सप्तम	5 सितम्बर 2023 को महाविद्यालय का 75वॉ वर्ष पर डायमंड जुबली द्वार एवं चाहर दिवारी का निर्माण	उपलब्ध	छात्र हित में
8.	आठवॉ	विधि विभाग का द्वितीय एवं तृतीय तल का लिफ्ट के साथ निर्माण	उपलब्ध	छात्र हित में
9.	नवम	पुराना आर्ट्स ब्लॉक या दिनकर भवन को ध्वस्त कर नये शिरे से निर्माण G+5 लिफ्ट के साथ	उपलब्ध	छात्र हित में
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प्रधानाचार्य प्रधानाचार्य



प्रतिलिपि:- 1. प्रबंध निदेशक, बिहार राज्य शैक्षणिक आधारभूत संरचना विकास निगम लि0, पटना।

2. कुलसचिव, पाटलिपुत्र विश्वविद्यालय, पटना। को सादर सूचनार्थ एवं आवश्यक कार्यार्थ प्रेषित।

ушनाचार्य Аря 102

Plinth Area Rate Estimate

(13)

(Based on CPWD P.A.R 2021)

for

<u>Construction of Multipurpose</u> <u>Building - cum - Auditorium</u> <u>(G+5)</u>

<u>at</u>

<u>College of Commerce, Arts and</u> <u>Science, Patna</u>

Patliputra University, Patna

Estimated Cost : Rs. 24.9029 Crores



Bihar State Educational Infrastructure Development Corporation Ltd. Shiksha Bhawan, Bihar Rashtrabhasha Parishad, Saidpur, Patna - 800004

ON LTD. 12	BIHAR STATE EDUCATIONAL INFRASTRUCTURE DEVELOPMENT CORPORATIO	/
i (G+5) at	Construction of Multipurpose Building - cum - Auditorium	
and the second	College of Commerce, Arts and Science, Patna	
	Abstract of cost	
	Rate based on CPWD Plinth Area Rate 2021	
	Total Built- Up Area = 49468 Sft	
Amount	Name of Work	2
12,79,46,020.00	Civil Works	1
2,07,91,229.00	Electrical Works	2
51,17,841.00	PHE & Sanitary Works	3
2,86,95,392.00	Fire Fighting, Fire Alarm, Lift (2 Nos) & VRF Works	4
1,82,55,048.00	Furniture & Misc Works	5
1,82,55,048.00	Acoustic Work, Stage Lighting & Fixtures, Sound System	6
21,90,60,578.00	Total Amount (A)	
1,29,53,029.00	Centage charge @7% Upto 10 Crore & @5% above 10 Crore (B)	
21,90,606.00	Add DPR cost @ 1% (C)	
23,42,04,213.00	Grand Total(A+B+C)	
24,90,29,339.68	Multiplying Factor 1.0633 (As per order CPWD-158/SE(TAS)/GST/2022/331, dated 10.08.2022 for 18% GST implementation)	
24,90,29,000.00	Say	

कनीय अभियंता सहायक अभियंता कार्यपालक अभियंता BSEIDC Ltd, Patna BSEIDC Ltd, Patna BSEIDC Ltd, Patna Technically capproduct for E 24,90,29,000/- (bupus Twenty four Grove Minty lacs twenty Hiene thoward) Out.

Chief Engineer B.S.E.I.D.C. Ltd, Patna

13 1/1 - Tint 25

<u> प्रतिवेदन</u>

<u>Construction of Multipurpose Building – cum – Auditorium</u> (G+5) at College of Commerce, Arts and Science, Patna का कार्य

प्राचार्य, College of Commerce, Arts and Science, Patna के द्वारा पत्र के माध्यम से (पत्रांक-Gen/398/2022 दिनांक- 23.11.2022 एवं Gen/23/2023 दिनांक- 25.01.2023) College of Commerce, Arts and Science, Patna के परिसर में Multipurpose Building – cum – Auditorium (G+5) के निर्माण हेतु प्राक्कलन तैयार कर उपलब्ध कराने का अनुरोध किया गया है। उक्त अनुरोध के आलोक में परिसर में स्थल के उपलब्धता के आधार पर Multipurpose Building – cum – Auditorium (G+5) हेतु प्राक्कलन तैयार किया गया है, जिसमें भूतल एवं Mezzanine Floor पर Auditorium का प्रावधान, प्रथम तल पर Library का प्रावधान द्वितीय, तृतीय, चतुर्थ एवं पाँचवे तल पर Examination Hall तथा अन्य का प्रावधान किया गया है। उक्त नक्रशे को प्राचार्य, College of Commerce, Arts and Science, Patna द्वारा अनुमोदित किया गया है।

उक्त अनुमोदित नक़्शे पर उक्त कार्य का प्राक्कलन CPWD Plinth Area Rate 2021 पर तैयार किया गया है जिसकी कुल राशि (एजेंसी चार्ज सहित) रू॰ 24,90,29,000/– (चौबीस करोड़ नब्बे लाख उनतीस हजार रूपये) मात्र है l उक्त प्राक्कलन में Civil, Electrical, PHE & Sanitary Work, Fire Fighting, Fire Alarm, Lift, VRF, Stage Lighting & Fixtures, Sound System एवं Furniture & Misc Works का कार्य शामिल है l

उक्त प्राक्कलन पर तकनीकी अनुमोदन अपेक्षित है।

कनीय अभियंता BSEIDC, पटना

सहायक अभियंता BSEIDC, पटना

कार्यपालक अभियंता

BSEIDC, पटना

1	Bihar State Educational Infrastructo Construction of Multipurpose Buil	are beren	opinione of	- (C + 5) at	(1)
1	College of Co	ding - cum	- Auditoriu	m (G+5) at	
/	College of Commerce, Based on CPWD Pi	Arts and So	cience, Patha		Sector Sector
	Total Built-up Area of Building	33,492	Sft		
	Total Built-up Area	33,492	Sft		
1:00.01	Area Statement Ground Floor	Area	Unit		
	Mezzanine Floor	676.56	Sqm		
	First Floor	274.64	Sqm		C.
	f Second Floor	676.56	Sqm		and the second
	f Third Floor	742.42	Sqm		
	f Fourth Floor	742.42	Sqm		A Contraction and Annual An
	f Fifth Floor	742.42	Sqm		
		742.42	Sqm		and the second
	Total Built-up Area	4,597.44	Sqm		
PAR	Total Built-up Area	49,468	Sft		
NO	Description of Items	Unit	Area	Rate	Amount
	Cost of Civil Works of building				and the second
1.1	RCC FRAMED STRUCTURE (Upto Six Storeys)			1	
1.1.1	RCC FRAMED STRUCTURE (Upto Six Storeys) Floor ht. 3.60 m.	Sqm	4,597.44	27,090.00	12,45,44,650.0
1.3.2	Every 0.3 m. higher additional height of floor above normal floor height of 3.60 m.	Sqm	5,224.96	370.00	19,33,235.00
1.3.3	Every 0.3 m. higher plinth over normal plinth height of 0.45 m.	Sqm	676.56	370.00	2,50,327.0
1.3.4	Extra for 0.3 m deeper foundation over normal 1.2m	Sqm	676.56	200.00	1,35, 12.0
1.3.5	Making Stronger foundation to take load of one additional floor at later date (On ground floor Area only.)	Sqm	676.56	1,600.00	10,82,496.0
1.3.8	Stronger structural members to take heavy load above 500 kg per sqm upto 1000 kg per sqm. (For Library)	Sqm	676.56	1,800.00	12,17,808.0
		Total Cost o	f Civil work	(1)	12,79,46,020.00
		Per Sqft Cost	of Civil Works		2,586.00
2.3	Internal electric Installation	n @12.5% of T	otal civil work	(ii)	1,59,93,253.00
2.2.1	External electric Installation	n @3.75% of T	otal civil work	(iii)	47,97,976.0
2.1	Internal Water Supply & Sanitary Installati	ions @ 4% of 1	fotal Civil Cost	(iv)	51,17,841.0
1.5.3	FIRE FIGHTING With wet riser and sprinkler system	Sqm	4,597.44	1,200.00	55,16,928.0
1.6.2	FIRE ALARM SYSTEM	Sqm	4,597.44	600.00	27,58,464.0

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(9) Amount	Rate	Area	Unit	Description of Items	part -		
1,10,00,000.	55,000.00	200.00	Нр	Supplying, installing, testing, Commissioning of VRV/VRF system inclding indoor/outdoor units, piping etc.	·		
40,00,000.0	10,000.00	400.00	Kva	sets. AMF panel, bus ducting/ cables from DG sets to essential panel, DG set enclosure room sound insulation/ventilation/smoke exhaust as required, earthing of DG set system, control cabling, fuel tank/piping, DG set exhaust piping/ exhaust chimney as per CPCB norms, civil works connected with DG sets including foundation as required	• +3 *		
54,20,000.0	27,10,000.00	2.00	Each	Passenger lift 16 passanger	: : 6		
2,86,95,392.0	(vi)	F & Lift Work	ire Alarm, VR	Fire Fighting, F			
18,25,50,482.0	(A)		Total Cost of Building (A=i to vi)				
3,690.0		Fire Fighting,	Per Sqft Cost of Building (Ovil Works, PHE Works and Electrical works, Fire Fighting, Fire Alarm, VRF & Lift Work)				
1,82,55,048.0	(B)	cost of work)	ture (10 % of	Cost of Furni			
1,82,55,048.0	(Q)	cost of work)	tem (10 % of	Cost of Acoustic Work, Stage Lighting & Fixtures, Sound Sys			
21,90,60,578.0	(D)	(D) = (A to C)					

नीय अभियंता

सहायक अभियंता

a कार्यपालक अभियंता BSEIDC Ltd, Patna BSEIDC Ltd, Patna

*

BSEIDC Ltd, Patna

2150136 (0) College of Commerce, Arts & Science Kankarbagh, Patna - 800 020 (A Constituent Unit of Patliputra University, Patna) NAAC RE-ACCREDITED 'A' Grade, with CGPA 3.10 OF THE PRINCIPAL Data: 25-01-2023 200123/2013 Real to a works the foreign the firming to Will Contraction a spin high off. सवा में श्री बैधनाव वादव (भारा. प्र0. सेंग.) REAL PROPERTY AND CONTRACTOR PORTA 行物的 化了加雪 BSEIDC WET (制造社)的时间。 建物门 Carlonal take at 10 Total 201 Ar Creater विणय- कलिब बॉफ कॉमर्स, आर्टस एण्ड साइन्स, घटना में बहुउदेशीय एवं ऑडिटारिएस निमांण के संगुर में। महाशय. उपयुंका संबंध महाविद्यालय पत्रांक Gen/398/2022 दिनांक 23.11.2022 के आलोक में आपके कार्यालय के द्वार प्राक्लन देवार किया नाय है जिसमें कुछ सुधार की आवश्यकता है। इस संबंध में अनुरोध करना है कि छात्र हित में बहुउदेशीय एवं ऑडिटारियम भवन का संशोधित प्रावलन भेजा जाए विससे की यह कार्य शीव किया जा सके। विश्वासप 8-01-23 NIO CEIO College of Committee 20 montan 701/2023 Lucional Applanete 10-13 创建的48年5 Vi M



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1. The Government of India, Ministry of Finance (Department of Revenue) vide Notification No. 03/2022- Central Tax (Rate) dated 13 July, 2022 has made amendments to notification No. 11/2017-Central Tax (Rate) dated 28.06.2017 by omitting entries against serial number 3, in column (3) (a) items (iii), (iv),(v),(va),(vi) and (ix) and the corresponding entries relating thereto in column (4) and(5) in the original notification No. 11/2017-Central Tax (Rate) dated 28.06.2017, thereby the existing concessional rate of GST@12% for Central Government, State Government, Union Territory and a Local Authority has been withdrawn and now the applicable rate of GST is 9 (CGST) + 9 (SGST) = 18% on construction services covered under S. No.3 (i f) at page No. 6 and under S. No.3 (xii) at page No. 15 of Notification No.11/2017-Central Tax (Rate) dt 28 June, 2017 for Central Govt., State Govt., Union Territory and a Local Authority with effect from 18th July, 2022

2. The Delhi Schedule of rates 2021 was formulated with the concessional GST rate of 12% applicable for works provided to Central Government, State Government, Union Territory, a local authority, Governmental Authority or a Governmental Entity.

3. Now the revised rate of GST @ 18% is applicable on works contract for Central Government, State Government, Union Territory, a local authority, Governmental Authority or a Governmental Entity. Hence, a multiplying factor of 1.0633 on the estimated amount worked out based on PAR 2021/DSR 2021 shall be applicable for working out the amount of Preliminary Estimate and Detailed Estimate with effect from 18th July 2022. The calculation table is as under.

	A. Calculation detail when applicable rate of	f GST was 12% ir	DSR 2021
1.	Bare rate (without GST) of material, Labour, Sundries, POL and T&P etc.	A	
2.	Add 1% water charges on "A"	0.01A	
3.	Sum after adding water charges @ 1% on "A"	1.01A	
4.	12% GST on works contract by reverse calculation method (multiplying factor 0.1405)	0.1419A	May refer OM No. SE/TAS/GST/07 df 08.11.2017
5.	Sum after adding GST	1.1519A	
6.	15% CP & OH on "1.1519A"	0.1728A	
7.	Sum after adding 15% CP & OH	1.3247A	
8.	Labour cess @ 1% on "1.3247A"	0.0132A	
9.	Gross Total after adding 1% labour cess, Total (W1)=	1.3379A	

-1-

1.	(B) Calculation detail when 18 % GS Bare rate (without GSD) of material	T is applicable w	e.f.18 th July 2022
2	Labour, Sundrive POL and Tap	A	
3.	Changes on "Ar	0.01A	
	Sum after adding water charges @ 1%	1.01A	
4.	18% GST on works contract by reverse calculation method (multiplying factor 0.2127)	0.2148A	May refer OM No. SE/TAS/GST/16 dt 28.05.2018
5.	Sum after adding GST	1.2248A	28.03.2018
6.	15% CP & OH on "1.2248A"	0.1837A	
7.	Sum after adding 15% CP & OH	1.4085A	
8.	Labour cass @ 1% on "1.4085A"	0.0141A	
9.	Gross Total after adding 1% labour cess, Total (W2)=	1.4226A	

Illustration :

If the estimated cost of P/E or D/E worked out based on PAR 2021or DSR-2021 = W

Hence, amount of P/E and D/E with applicable rate of GST @ 18%

in place of 12% = W x 1.0633=1.0633 W Add applicable cost index (BCI) of the station, <u>say 10% =0,10633 W</u> <u>Grand Total=1.16963W</u>

4. The estimated **cost put** to tender in the NIT shall be worked out in the above manner and combining with the cost of non-schedule items if any, worked out on market rate as per OM No. SE/TAS/GST/16 dt 28.05.2018. (Copy enclosed)

5. The revised P/E may be sent to client department in case A/A& E/S is not yet received. The **revised** P/E may also be sent to client department for additional liability on account of GST for remaining work beyond 17th July 2022 where works are in progress.

This issue with the approval of competent authority.

Encl. As above

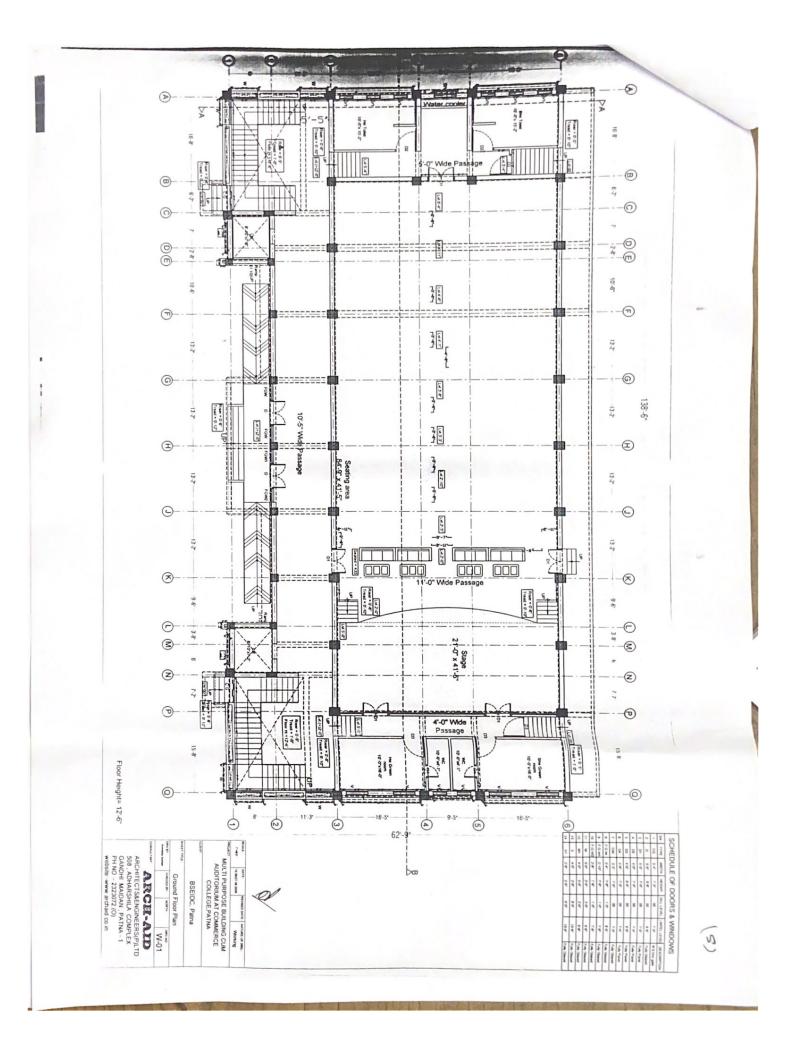
(2)

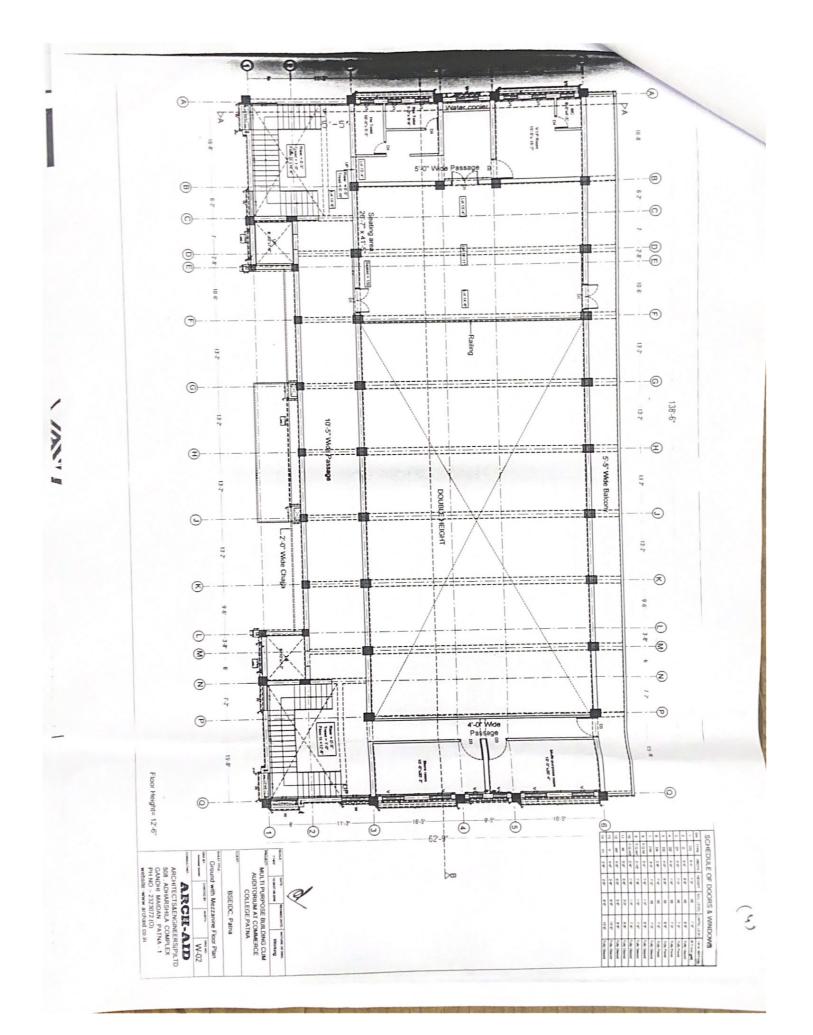
(९९२, २९२, जायसवाल)) कार्यपालक अभियता (टास) सी.एस.क्यू, के.लो.नि.वि., नई दिल्ली

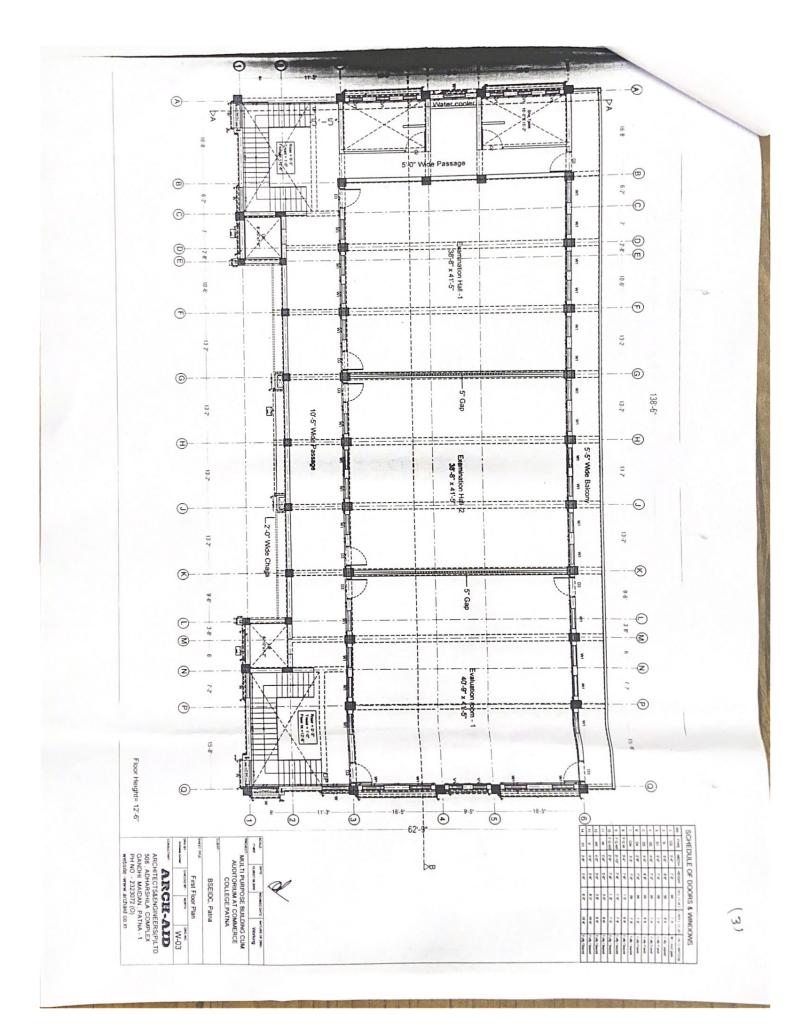
(Issued from E-file No. 9137648)

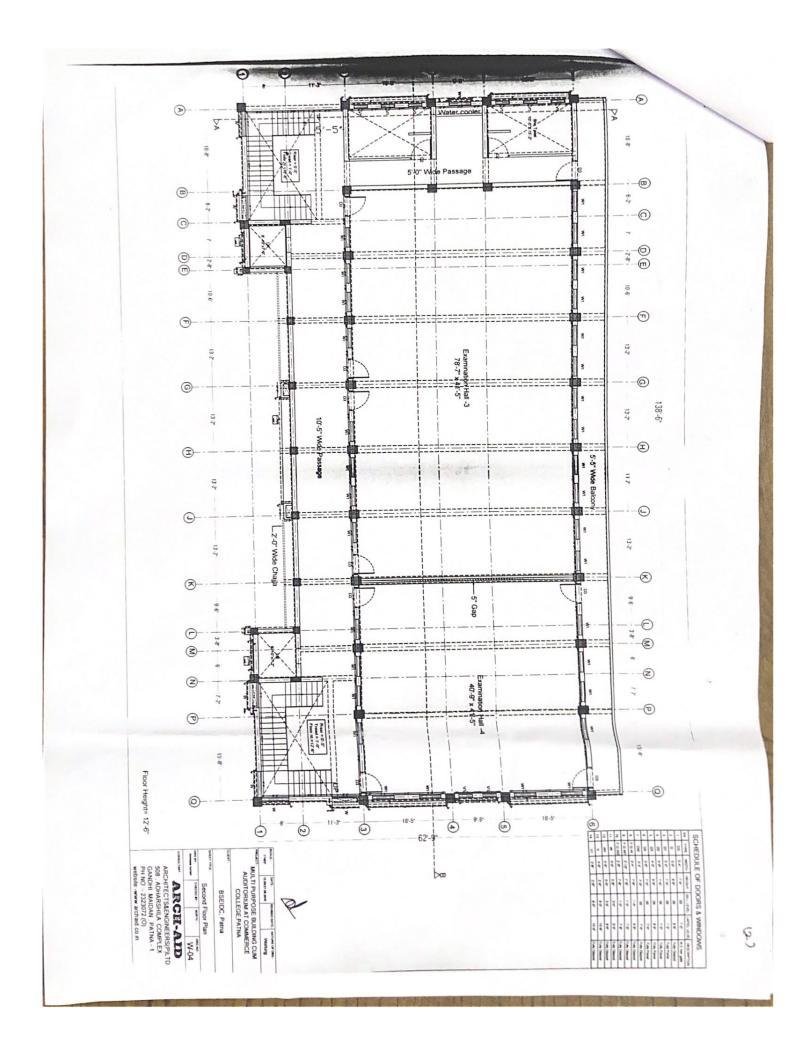
(के.लो.नि.वि. वेवसाइट के द्वारा)

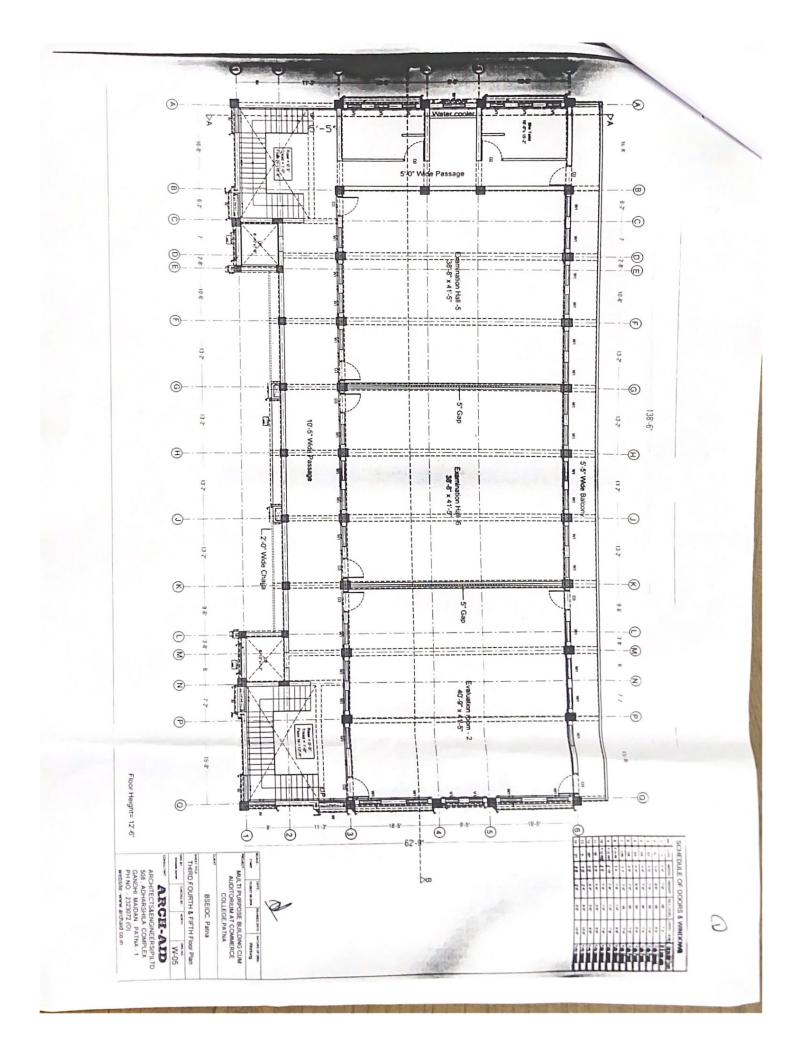
सभी विशेष महानिदेशक/अपर महानिदेशक /मुख्य परियोजना प्रबन्धक/मुख्य अभियन्ता/परियोजना प्रबन्धक/ अधीक्षण अभियन्ता/कार्यपालक अभियन्ता के0 लो0 नि0 वि0 तथा लो0 नि0 वि0 दिल्ली के सभी अधिकारियों को सूचना एवं आवश्यक कार्यवाही हेतु।











Annexure-'4'

Fund : General Fund

_	Receipt and Payment	Account for the	year	ended 31st	Mar	ch.	2023	
	RECEIPTS	Rs.	P			-	EN	_

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
o Opening Balance:		By Transfer to Tasshing Fund	
Balance with C.B.I.	11026077 70	By Transfer to Teaching Fund	111525585.
A/c No. 1646243294	11026977.78	, Transfer to Non-Teaching Fund	26460767.
A/C NO. 1040243294		, Renovation Expenses	9437950.
Foo Collection from OL 1		,, Income Tax	225974.0
Fee Collection from Students	1514301.00	, Function & Cellebration	1294688.0
Creatin Aid		,, Contingency Expenses	427234.0
Grant-in-Aid	130006571.00	,, Repair & Maintenance	1095938.0
		,, Professional Charges	4100.0
Transfer from Remittance Fund	27065064.00	,, Printing & Stationery	2006805.0
		,, Making of Flex Banner	94360.0
Fund Transfer to Addola Cource	2500000.00	,, Travelling & Conveyance Expenses	54043.0
		" Purchase of Battery	90000.0
Arrear Salary	214015.00	" Miscellaneous Expenses	83296.0
		Popoir & Maintenance of Occurrent	
Remitance from B.S.E.B.	374300.00		222523.0
×	0.1000.00	Work Shan Exmanse	42860.0
		Modicon Cortification European	38680.0
		, Medicon Certification Expenses	173309.0
		,, Remuneration	463814.0
		,, Purchase of A.C.	1551800.0
		, Advertisement and Publicity	507504.0
	· · · ·	, Purchase of Equiptment	3301905.0
		,, Const. of Multy Purpose Hall	2516991.0
		,, Purchase of Furniture & Fixture	1685495.0
		,, Bank Charges	3932.3
2		, Const. of 2nd Floar Technical Building	990000.0
		,, Legal Expenses	2000.0
		,, Books & Periodicals	39568.0
		,, Purchase of Computer	2608680.0
		,, Sport Expenses	181803.0
		,, Fuel Expenses	53968.0
		, News Paper & Periodicals	72382.0
		, 15th August Expenses	57034.0
		, Seminar Expenses	165393.0
		, Foundation Day Expenses	30437.0
2		Advance	151000.0
	`	,, Scholorship Expenses	
		,, Purchase of Heater	3000.0
		,, Construction of Wash Room	1850.0
			298288.0
		,, Examination Expenses	16352.0
		, Uniform to Staff	210000.0
		, Website Expenses	4775.0
EHRA &		, Membership Fee	5900.0
121		, Repair & Maintenance of Chair	40200.0
-fix F*		, Lighting Expenses in College Campous	411879.0
PEVNA		Purchase of Biomatry Machine	152320.0
151		, NNS Day Expenses	25473.0
IS I			
Concerne Con	,	Closing Balance:	

		alance with C.B.I. ′c No. 1646243294	3869373.43
TOTAL	172701228.78	TOTAL	172701228.78
Accountant	Burgar	Principal	
MEHRAC			
PATNA E		As per our report For R.N. Mish Chartered Acc	ra & Co.
ALTERED ACCOUNT		FRN: 001	10000
Place : Patna Dated : 0 5 DEC 2023		(CĀ. Ŕ.N. ₩ Partne M.N. 802	r

UDINH23080270BGROPX6741

Fund : Vocational Course

Receipt and Payment Account for the year ended 31st March, 2023

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Opening Balance:		By Website & Digitalization Expenses	1155388.0
Balance with C.B.I.	14510363.89	, Electricity Charges	1804913.0
A/c No. 3300738626		, Wages for Security Services	6500408.0
		,, Advertiesment & Publicity	
, Fee Collection from Students	34651021.00	, Remuneration Expenses	256826.0
		Honororium	8965778.0
		Examination Eco Exp	10600.0
		Registration Foo	148930.0
14 14		, A.C. Repair & Maintenance	5000.0
		, Purchase of Laptop	114360.0
		Drinting & Stationary	98000.0
		,, Refund of Tution Fee	1440372.0
			1165616.0
		, Purchase of Fire Equipments	211960.0
		, Building & Construction	6823396.0
		, Income Tax	188795.0
		,, Purchase of Inverter	71440.0
		, Purchase of Electrical Goods	87608.0
		,, Purchase of Computer Table	485000.0
		,, Purchase of Furniture & Fixture	2613620.00
		, Purchase of Computer Printer	301710.00
		,, Renovation Expenses	6085647.00
		,, Advance to Dr. Vijay Kr.	50000.00
		,, Advance to Manoj	25000.00
	*	,, Function & Celebration Exp.	125255.00
*		, Purchase of A.C	2241035.00
		,, Purchase of Chemical	1128015.00
		, Repair & Maintenance of Godrej Almira	77656.00
		, Contingency Exp.	187705.00
		, Service Charges	137910.00
		, Computer Repair & Maintenance	305473.00
9		Refund of Education Fee	101000.00
	÷	, Misc. Exp	6200.00
	e	, Refund of Education Loan	151750.00
		, Refund of Admission Fee	452108.00
MUSHRA		Durchase of Peaks	338732.00
A C		, Furchase of BOOKS	330732.00
PATNA IN			
121 - 4 /5/			
181 18			

EDAC

Fund : General Fund

Annexure-'4'

	RECEIPTS	Rs. P.	-	PAYMENTS	Rs.	Ρ.
0	Opening Balance:		B	y Photo graphy Expenses	74	5310.0
	Balance with C.B.I.			Transferred to Salary Teaching fund	105019	
	A/c No. 1646243294	14234492.18	,,	Transiened to balary reaching fund	103018	100.0
	101011010210204	14234492.10		Incomo Toy	0.7	
	Fee Collection from Students	070400.00	11			7809.0
	ree conection non students	970430.00				7388.0
	Salaar Croat from Cant	100705005 00	11	Purchases of Senitizer	270)544.0
	Salary Grant from Govt.	129785235.00	11			
				Name Plate Expenses 🧹	276	\$790.0
	Advance Adjusted from Sri Satish Kr.	25000.00		Purchases of invertor	145	5480.0
			,,	Transferred to Non Teaching		
	Transferred from Remittance fund	13004091.00		Salary A/c	27204	348.0
			,,	Patna Municipal Tax		998.0
,	ACP Grat from PPU	1102372.00				6985.0
			,,	Renovation of PG And PSY Deptt.		495.0
		2	,,	Renovation of Drainage &	000	430.0
			1,	Sivarge Expeses	202	0000 0
			"	Renovation of Toilet		096.0
			• •			480.0
				R&M of Practical Class room	-	957.0
			••	R&M Campus red ligt		160.0
			11	Renovation of Canteen	90	000.0
				Purchases of Tube light L		450.0
				Contingency Expenses	284	058.0
				College Campus Sanitizing Exp.	87	120.0
				Plumbering Work Expenses	62	136.0
				Other Expenses		000.0
				Purchases of Books		880.0
		×	"	Purchases of SMS Pack		348.0
				Renovation of Bursar & Professor Chamber		483.0
			• 1	R&M of Computer & Photo	110	405.0
						705 0
				Copy .		725.0
			11	Professional Charges		415.0
			••	Advertisement Expenses	129	226.0
			11	Renovation of Peanno Stage &		
				LLt Deptt.	178	602.0
	- a()			R&M of NSS Class Room	186	997.0
			,,	R&M of Sehat Kendra	57	219.0
			,,	R& M of Electrical Work	204	990.0
				Printing & Stationery	2145	
				Travelling & Conveyance		964.0
				Building Construction Hall No. 01 & 02		030.0
				Construction of Vertical Flooring	505	000.0
				work	500	100.0
			"			129.0
			"	Making of Stachu		0.000
		*	0	Remuneration Expenses		150.0
			11	Framing Work of Late I.C. Jha	969	975.0
			,,	Furniture & Fixture	139	745.0
				News Paper & Magzines	18	578.0
				Internet Recharge Exp.	190	038.0
			.,	Purchase of C.C.T.V. Cammara		570.0
				Honorarium		500.0
	and the second se			Bank Charges		575.4
	A SAAR CON				0.	
	(\mathbf{Y})			La.		

DAR			
Accountant	Autesar	Principal	2 - 14-
TOTAL	159121620.18	TOTAL	159121620.18
4 No. 1	ä	Sport Advance to Dr. Krishna Bhushan Padamdeo	175000.00
		for excursion Tour	22000.00
	,	Advance paid to Daisou Desise	10000.00
	,	Advance to Dr Kint	13000.00
		Advance to Dr. Dedeviet Dd	10000.00
		A/c No. 1646243294	11026977.78
	,	Balance with C.B.I.	
		Closing Balance:	104795.00
	e	Eurotiona & Calabrationa	45600.00
			532750.00
		, Purchase of leser printer , Purchase of wooden Book self	59200.00
		Hall in Physics Deptt.	1468488.00
	9	Construction to Multipurpose	
	1	Purchase of Fan	30200.00
	(4	Purhase of RO	19000.00
		Purchase of AC	143100.00
		Legal fee X	14500.00
		R&M of Bench & Desk	86071.00
		System	459457.00
		Purchases of Video Conference	44604.00
		Purchases of Airzon Gas	687940.00
		Antivirus Treatment Exp. Soft Ware Expenses	208544.00
4		Purchase of UPS with Battery	256970.00
		Purchase of LCD Projector	79075.00
		College Estabilishment Exp.	54919.00
		, Water Connection Expenses	27310.00
		Renovaion of Store Room	175448.00
0		Class Room	1038763.00
		Purchases of Visitro Chair Renovation of Geography	122300:00
		Purchases of Fuel	56484.00
		" Purchase of Duel Desk Table	409233.00
		,, R&M of Almirah	264451.00
		, R&M of RO	24500.00 7950.00
		Making of Board of diffrent Building Purchase of grass cutter machine	86400.00
	1	Moking of Doord of different Duitet	
			0.04

(CA. R.M. Mishra) Partner M.N. 80270

UDIN: - 23080270BGROPW6371

Place : Patna Dated : 0 5 DEC 2023

Fund : Vocational Course

RECEIPTS	Rs. P. PAYMENTS	Rs. P.
o Opening Balance:	By Remuneration Expense	0707040.0
Balance with C.B.I.	22191155.65 ,, Transferred to Non-Teaching Fund	8727946.0
A/c No. 3300738626	, Wages for Security Services	100000.0
	,, Income Tax	5819237.0
Fee Collection from students	24997665.00 , Website & Digitalization Exp.	240322.0
10 dt	, Printing & Stationery	1384823.0
Transfer from Teaching Fund		1828893.0
3		6849164.0
Transfer from Non Teaching Fund	, Purchase of Fire Equipments 500000.00 , Electricity Charges	316680.0
to certaing Faile		1026431.0
	,, Advertisement and Publicity	157857.0
	, Purchase of Computer	2139300.00
	,, Covind -19 Expenses	536747.00
	,, Transfer to Teaching Fund	1500000.00
	, Contingency Expenses	481255.00
	,, Refund of Tuition Fee	912416.00
	,, Examination fee	95500.00
	" Miscellaneous Expenses	111952.00
	" Building Construction	8575298.00
	" Purchases of Books	528445.00
	, Professional Charges	414423.00
	, Purchases of CCTV Camera	168864.00
	,, Purchases of Exide Battery	22000.00
	, Purchases of Printer	57868.00
	,, Purchases of Laptop/ Monitor	508500.00
	,, Repair & Maintanance of Computer	
	, Telephone & Trunkcalls	1071301.00
	, Fanction & Celebration	7300.00
	Hopororium Excenses	118310.00
	Purchases of AC	56198.00
	Purchasos of Chaminal	123000.00
	Sourcepier Expenses	37300.00
	Renovation of :	15000.00
N N	"Arts Block	2
×		388958.00
	" Store Room	197132.00
	,, Chemistry Deptt.	384620.00
	,, Studies Room	165201.00
	,, Coridoor Room	358606.00
	" Science Class Varanda	170019.00
	, 1st Floor & Ground Floor Varanda	733682.00
	,, 1st Floor	216041.00
	,, Bath Room	417990.00
	,, Library Lab	196961.00
	, Seminar Hall	169742.00
	,, Botany Deptt.	385934.00
- 8	,, Math Deptt.	140028.00



0		
V		
	,, Biotech office	195836.00
	, Physics Deptt.	217286.00
×.	,, Chemistry Lab	204690.00
	, Bank Charges	3400.76
3	" Closing Balance:	
	Balance with C.B.I.	
54. St.	A/c No. 3300738626	14510363.89
TOTAL	63888820.65 TOTAL	63888820.65
Accountant Accountant Accountant Place: Patna Dated: 0 5 DEC 2023	As per our report of For R.N. Mishra Chartered Accou FRN : 00158 (CA.R.N. Mis Partner M.N. 8027 UDIN : 2308 0770	even date & Co. untants &C DDDD hra)

Annexure-'4'

		or the year ended 31st March, 2020	Rs.	
RECEIPTS	Rs. P.	PAYMENTS		Ρ.
To Opening Balance:		By Remuneration to Outsourcing Staff		462.00
Balance with C.B.I.	-36126.28	,, Staff Welfare		2300.00
A/c No. 1646243294		,, Printing & Stationery		\$537.00
		,, Repair & Maintenance		3289.00
, Fee Collection from Students	18497154.00	,, Refund of Fee		5446.00
		,, Republic Day Expenses		428.00
,, Salary Grant from Patna Collecterate	100185973.00	,, Office Expenses	32	2518.00
		,, Contingency Expenses	477	7582.00
,, Rent	30160.00	, Repair & Maintenance (Generater)	80	887.00
		,, NSS Programme	11	539.00
,, Miscellaneous Income	1058400.00	,, Wages Expenses	13	3720.00
		,, Newspaper & Periodicals	17	298.00
		"Travelling & Conveyance	46	055.00
		, Sports Expenses		3762.00
		"Electric Expenses		747.00
		"Seminar Expenses		9850.00
		, Repair & Maintenance (Computer)		5752.00
		, Repair & Maintenance (Building)		045.00
		, Income Tax		7558.00
E		,, Refunded of Security Money		3654.00
		" Fund Transferred to Teaching Fund		046.00
		, Fund Transferred to Non-Teaching Fund)357.00
¥		" Advance for Miscellaneous Work		5200.00
		" Bank Charges		3721.00
		,, Miscellaneous Expenses		392.00
		,, Municipal Corpn. Tax		660.00
		,, Advertisement and Publicity		000.00
		,, Internet Expenses	25	5470.00
		, Purchase of Air Conditions Expenses	433	3190.00
		, Purchase of Furniture (Almira)	58	3900.00
		, Renovation of Math Deptt.	273	3155.00
		, Filing Charges	11	720.00
		, Purchages Books & Periodicals		230.00
· · · · · · · · · · · · · · · · · · ·		, Cable Expenses		60.008
		, Purchages Furniture & Fixture (Others)		5125.00
		, Uniform to Staff		560.00
		" Lab Expenses		3200.00
		Closing Palanaa		200.00
		Balance with C.B.I.	24600	405 72
TOTAL	440705500 70	A/c No. 1646243294	119735	405.72
TOTAL	119735560.72	TOTAL	119/35	500.72
A I H	ST/	T_ (Lezur	1-	
ATNA Accountant	LN	25/06/20	-	
Accountant	Bursar	Principal 27/07/20		
151	6	As per our report of even date		
REDAC	- 1	For R.N. Mishra & Co.		
	1	Chartered Accountants		
	0	FRN: 001588C		
		1000		
		IXA LOOD		
Place : Patna		(CA. R.N. Mishra)		
		Partner		
		M.N. 80270		
Dated : 0 5 DEC 2023				

Receipt and Pay	ment Account fo		
RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Opening Balance:		By Remuneration	7207437.00
Balance with C.B.I.	25739001.17	" Security Guard Expenses	2311448.00
A/c No. 3300738626		" Refund of Fee	95075.00
		"Income Tax	73193.00
, Fee Collection from students	31986470.00	, Repair & Maintenance of Gril	848161.00
		, Cleaning Expenses	772723.00
		" Contingency Expenses	121935.00
		" Electricity Charges	1623834.00
		Laboratory Expenses	710350.00
		, Transfer to Teaching Fund	1000000.00
		, Transfer to Non-Teaching Fund	3700000.00
		, Education Loan	351490.00
		, Building Construction Expenses	1741510.00
		, Renovation of BSCIT & Technical Building	1486933.00
		,, Travelling & Conveyance	249510.00
		, Examination Fee	1408610.00
		,, Advance to Dr. Manaj Kr. II	70 <u>0</u> 00.00 605000.00
		,, Solar Plant Purchases	
		, Purchase of Books	250239.00
	h.,	,, Refund of Security Deposit	69479.00 100000.00
		, Transfer to Scholarship Fund	365135.00
		,, Affiliation Fee	712998.00
		,, Purchase to Furniture & Fixture	17000.00
		,, Purchase of Water Color	2380.00
		, Printing & Stationary , Computer Repair & Maintenance	586819.00
		Purchase of Invertor	154250.00
		Miscollangous Expenses	41080.00
		Function & Colebration	15000.00
		Advertisement & Publicity	129536.0
		Professional Charges	20520.0
		News Paper & Periodicals	3514.0
		,, Bank Charges	22192.8
		, Purchase of Computer	1395525.0
		Closing Palanco:	100000000
		Balance with C.B.I.	20462594.3
		A/c No. 3300738626	
TOTAL	57725471.17	TOTAL	57725471.1
Accountant	Bursar	Principal As per our report of even date For R.N. Mishra & Co. Chartered Accountants FRN : 001588C	

Fund : Vocational Course

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.
To Opening Balance:			By Contingency Expenses	147531.0
C.B.I. (A/c No. 3300738626)	595291.87		, Electricity Charges	117814.0
, , , , , , , , , , , , , , , , , , ,			Purchase of Chemicals	36500.0
			, Scrutiny Fee	10000.0
, Advance to Dr.R.N.Pandey	230000.00		, Advertiesment Expenses	348811.0
, Advance to Dr. Pravin kumar	30000.00		, Remuneration paid to Guest Faculties	3337282.0
, Advance for external exam to			, Honorarium	2408359.0
Dr. Manoj kumar	30000.00	885291.87	Examination Fee	2599980.0
		2	,, Registration Fee	151377.0
Fee Collection from students		23184388.00	" Travelling & Conveyance	31865.0
,			"Repair & Maintenance	169209.0
Receipt of Student Loan (from			, Printing & Stationery	1553730.0
Bihar State Education Finance			, Refund of Admission Fee	20000.0
Corporation)		472649.00	, Fee Refund to Students	328750.0
		112010.00	, Construction of Class Rooms	316800.0
Transfer from Salary Teaching Fund		17300000.00	, Income Tax	93420.0
Transfer from Salary Teaching Fund		11000000.00	Contigonay Advance	10000.0
Receipt from Welfare Department		10000.00	, Purchase of A.C & Installation Expenses	59798.0
Record non Wonard Department		10000.00	Durchase of LIDC	26910.0
Transfer from Salary Non Teaching Fur	nd	2500000.00	, Purchase of Almirah & Door	5204.0
Hundrei Hein Galary Hein Fodorinig Far		2000000.00	Souvenir Expenses	80000.0
			, Miscellenious Expenses	6740.0
			, Examination Expenses	123547.0
			, Campus Placement Expenses	6295.0
			, MCA Extension Approval Expenses	20562.0
			, Renovation of Student Union Office	66874.0
			, Renovation of MCA Class Rooms	315537.0
			, Function & Celebration	625874.0
			, Registration of Alumni Association	31600.0
			, Purchase of Exide Battery	178200.0
×.			Purchase of Smart Board	215000.0
			, Construction of Technical Building	1891000.0
			, Furniture & Fixture	566164.0
			, Affiliation Fee to AICTE	202714.0
			, Electrification Work Expenses	114534.0
			, Computer Maintenance Expenses	313880.0
			, Purchase of Solar Plant	500000.0
			Perovation of B Sc IT Deptt	679521.0
			Socurity Guard Expanses	165915.0
			,, Cleaning Work Expenses	64900.0
			" Oleaning Work Expenses	0-000.0



Annexure-'4'

Fund : General Fund

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
NEVEL		To asfer to Topphing Fund	155375240.00
To Opening Balance:		y Transfer to Teaching Fund Transfer to Non-Teaching Fund	28504894.00
Balance with C.B.I.	21690405.72 ,,	Transfer to Non-Teaching Fund	3362413.00
A/c No. 1646243294	11	Renovation Expenses	83696.00
ACTION TO TOP TOPO T		Income Tax	521761.00
, Fee Collection from Students	382375.46 ,,	Electric Expenses	122167.00
, Fee Collection from Cladone	.,	Contingency Expenses	3166488.00
	180349432.00 ,,	Repair & Maintenance to Building	
, Grant-in-Aid		Repair & Maintenance to Computer	256977.00
and Devillance Fund	7736069.00		1679194.00
, Transfer from Remittance Fund	1100000.00 1	Sport Expenses	88746.00
	100000.00	Travelling & Conveyance Expenses	21850.00
Bihar Rajya Swasth Samiti		Burchase of Lab Equipments	990709.00
	,	Miscellaneous Expenses	297284.00
Transferred from PPU Fund	, 9300.00	Repair & Maintenance of Furniture & A.C.	758926.00
,	,	, Repair & Maintenance of Furniture & First	497998.00
Refund of excess Salary from Promod Kr.	780398.00 ,	, Municipal Corpn. Tax	427817.00
	,	Furniture & Fixture	168693.00
	,	NCC Expenses	2120.00
		Generator Running Expenses	9990.00
		, Purchase of Mobile	
		, Advertisement and Publicity	45000.00
		Purchase of A.C.	55100.00
		Republic Day	62000.00
		Book & Periodicals	45405.00
		"Bank Charges	2242.03
		"Expenses over Covid-19	69400.00
		"Expenses over oovid to	4350.00
		, Garden Expenses	11668.00
		, News Paper & Periodicals	164560.00
		, Uniform to Staff	16800.00
		, Internet Expenses	
		" Closing Balance:	
		Balance with C.B.I.	14234492.1
		A/c No. 1646243294	14234492.1
	211047980.18	TOTAL	211047980.1
TOTAL	211047300.10		
	MKN_	The Lora	lye
- A	12		1 -
Accountant	Bursar	Principal As per our report of even	date
		For R.N. Mishra & Co) .
al Val		Chartered Accountan	ts
ATT O			
13/		FRN : 001588C	
		1012	1.
CAUTON		$(\mathcal{M}) = \mathcal{M}$	4
		(CA. R.M. Mishra)	
Place : Patna		Partner	
		M.N. 80270	
Dated : T DEC 0000		11.11.002.0	
Dated : 0 5 DEC 2023		UDIN1-2308027080	GRO PV218

Fund : Vocational Course

Receipt and Payment Account for the year ended 31st March, 2021

70000.00	By Remuneration Expense , Transferred to Non-Teaching Fund , Wages for Security Services , Income Tax , Website & Digitalization Exp. , Printing & Stationery , Purchase of Furniture & Fixture , Purchase of Fir Equipment , Electricity Charges	7217750.0 3500000.0 2919077.0 67608.0 1850249.0 1051984.0 184558.0 809236.0
2477321.03	 Transferred to Non-Teaching Fund Wages for Security Services Income Tax Website & Digitalization Exp. Printing & Stationery Purchase of Furniture & Fixture Purchase of Fir Equipment 	3500000.0 2919077.0 67608.0 1850249.0 1051984.0 184558.0
2477321.03	 Wages for Security Services Income Tax Website & Digitalization Exp. Printing & Stationery Purchase of Furniture & Fixture Purchase of Fir Equipment 	2919077.0 67608.0 1850249.0 1051984.0 184558.0
70000.00	 Income Tax Website & Digitalization Exp. Printing & Stationery Purchase of Furniture & Fixture Purchase of Fir Equipment 	67608.0 1850249.0 1051984.0 184558.0
70000.00	 Website & Digitalization Exp. Printing & Stationery Purchase of Furniture & Fixture Purchase of Fir Equipment 	1850249.0 1051984.0 184558.0
70000.00	 Printing & Stationery Purchase of Furniture & Fixture Purchase of Fir Equipment 	1051984.0 184558.0
70000.00	,, Purchase of Furniture & Fixture ,, Purchase of Fir Equipment	184558.0
70000.00	, Purchase of Fir Equipment	
	Electricity Charges	809236.0
	Electricity Charges	4000000
		1080893.0
	,, Refund of Education Loan	339666.0
	,, Purchase of Computer	592756.0
		19630.0
	•	3000.0
	,, Examination Fee	35370.0
	, Contingency Expenses	15083.0
	, Refund of Fee	341600.0
	" Examination Expenses	117422.0
	" Function & Celebration	70050.0
		60000.0
	Peaks and Pariadicals	7200.0
		189000.0
	Burehassa of Book and Journal	141182.0
	Insurance Charges	4956.0
		200000.0
	" Bank Charges	489.7
	Closing Balance	
		22191155.6
	A/c No. 3300738626	22101100.0
3009915.35	TOTAL	43009915.3
	3009915.35	 Covind -19 Expenses Refund of Caution Money Examination Fee Contingency Expenses Refund of Fee Examination Expenses Function & Celebration Advertisement and Publicity Books and Periodicals Professional Charges Purchases of Book and Journal Insurance Charges Salary paid to Kaushlendra Kumar Bank Charges Closing Balance: Balance with C.B.I. A/c No. 3300738626

UDIN :- 23080270BGR0PV2185

Fund : Vocational Course

Receipt and Payment Account for the year ended 31st March, 2019

Recei	pt and Paymo	nt Account for	the year ended stores	Rs. P.
		and the second	PAYMENTS	
RECEIPTS	Rs. P.			147531.00
		t	By Contingency Expenses	117814.00
o Opening Balance:			Flactricity Charges	36500.00
C.B.I. (A/c No. 3300738626)	595291.87		Purchase of Chemicals	10000.00
0.0			Scrutiny Fee	348811.00
			Evnerises	3337282.00
Advance to Dr.R.N.Pandey	230000.00		Remuneration paid to Guest Faculties	2408359.00
Advance to Dr. Pravin kumar	30000.00			2599980.00
Advance for external exam to			, Examination Fee	151377.00
Dr. Manoj kumar	30000.00	885291.87	Registration Fee	31865.00
Dr. Midney reality			, Travelling & Conveyance	169209.00
Fee Collection from students		23184388.00	Dennie & Mainfenañce	1553730.00
••			Deteting & StationerV	20000.00
"Receipt of Student Loan (from			Defund of Admission Fee	328750.00
Bihar State Education Finance			Tee Refund to Students	316800.00
Corporation)		472649.00	, Construction of Class Rooms	93420.00
				10000.00
" Transfer from Salary Teaching Fund	1	17300000.00	a - Hanny Advance	59798.00
			CA C P lostaliation Expenses	26910.00
Receipt from Welfare Departme	ent	10000.00	Purchase of UPS	5204.00
	~		- I and of Almirah & Door	80000.00
Transfer from Salary Non Teaching	Fund	2500000.00	"Souvenir Expenses	6740.00
			Miscellenious Expenses	123547.00
			Examination Expenses	
			Campus Placement Expenses	6295.00
			MCA Extension Approval Expenses	20562.00
	30		Renovation of Student Union Office	66874.00
			Renovation of MCA Class Rooms	315537.00
			, Function & Celebration	625874.00
7.			, Registration of Alumni Association	31600.00
			"Purchase of Exide Battery	178200.00
			Purchase of Smart Board	215000.00
21 1			, Construction of Technical Building	1891000.00
N the			"Furniture & Fixture	566164.00
			Affiliation Fee to AICTE	202714.00
180			Electrification Work Expenses	114534.00
			, Computer Maintenance Expenses	313880.0
			"Computer Maintenance Expenses	500000.0
			, Purchase of Solar Plant	679521.0
settle -			Renovation of B.Sc IT Deptt.	165915.0
			" Security Guard Expenses	64900.0
			, Cleaning Work Expenses	116640.0
			" Professional Fee	110040.0
N. MISU				



Fund : General Fund

Annoxuro-'4'

Receipt and Payment Account for the year ended 31st March, 2019

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
o Opening Balance;		By Function & Celebration Expenses	153183.00
Balance with C.B.I.		" Contingency Expenses	237810.00
A/c No. 1646243294	04041-1101	" Refreshment Expenses	· · · · · · · · · · · · · · · · · · ·
(As per audited A/c)			65394.00
		" News Paper & Periodicals	12101.00
" Fee Collection from Students		" Decoration of College (Bihar Diwas)	121140.00
" Tee Conection nom Students	11770748.80		3167652.00
		,, Computer Maintenance of MBA & BCA	438960.00
" Transfered from Teaching Salary Fund	3000000.00		66796.00
		"Purchase fo Water Cooler	124500.00
" Advance Adjusted from		, Advertisement Expenses	438876.00
Mr. Kaushlandra Kr. Singh	80000.00	,, Registration Fee	34420.00
		" Repair & Maintenance Expenses	669779.00
2		" Membership Fee	15000.00
		" Student Union Election Expenses	165786.00
		, Electricity Charges	1466796.00
		,, Liveries Expenses	235980.00
		" Miscellaneous Expenses	357782.00
		,, Tournament Expenses	237307.00
		,, Wages Expenses	450.00
		, National Seminar Expenses	2550.00
		, Conveyance Expenses	2358.00
		" Remuneration of Out Sourcing Staff	54097.00
22.0		,, Bank Charges	222140.75
		" GST	646.20
		, Municipality Tax	542195.00
		,, Security Guards Expenses	1838341.00
		, Cleaning Expenses	778800.00
		" Professional Charges	134320.00
- (3)		, Madhubani Wall Painting Expenses	42300.00
		Income Tax Deduction	34254.00
		,, Exgratia Expenses	9000.00
		" Purchases of AC; Chairs & etc.	300053.00
100		" Examination Expenses	32326.00
and the second sec		" Purchase of Books	90905.00
H. MISHR		, Advance to Dr. Pramod Kr. Singh NCC Officer	15000.00
and the second			~ 0
12 12 10			

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7.8	Fuel Expenses	24357.00
**	Kinti Fuels	21717.00
**	Sports Expenses	45060.00
**	Advance to Raushan Kumar for Sports	70000.00
	Flax Banner Paid Name Plate Expenses	35719 00
	Purchase of AC & Installation	428244.00
59	Security Money Refund to Contractor	1542703.00
**	National Festival Expenses	5000.00
**	nale clave Deneromine Estenses	54750.00
44	Department of Physics Deput	329504 00
44	Humber of Electric Cable	12600.00
**	Durakasa of Chamicals	26209.00
**	Durabana of Lab Enviments	37540.00
	Dominoration of Teachers Association	66265.00
	Remuneration of Yowa Kaushal Vikesh	142336.00
* 1 a:	Russhaes of Eutridure	6000.00
	Computer Maintenance	202900.00
,	Athelitak Expenses	232948.00
	Olaslas Balancai	
1	, <u>Closing Balance:</u>	70100 00

,	Closing Balance:
	Balance with C.B.I.
	A/c No. 1646243294

-36126.28

TOTAL	15356723.67	TOTAL	15356723.67
	r /		
	N Shan		
Accountant	Bursar	Principal	
A.MISHRA		As per our report of	even date

PAZA COUNTING

Place : Patna Dated : 0 5 DEC 2023 As per our report of even date For R.N. Mishra & Co. Chartered Accountants FRN : 001588C

A. R.N. Mishra) (C

Partner M.N. 80270

UDIN: -23080270BGROPT3896

Fund : General Fund

Annexure-'4'

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Opening Balance:		By Function & Celebration Expenses	153183.00
Balance with C.B.I.	505974.87	,, Contingency Expenses	237810.00
A/c No. 1646243294		"Refreshment Expenses	65394.00
(As per audited A/c)		, News Paper & Periodicals	12101.00
		,, Decoration of College (Bihar Diwas)	121140.00
, Fee Collection from Students	11770748.80	,, Printing & Stationery	3167652.00
		,, Computer Maintenance of MBA & BCA	438960.00
,, Transfered from Teaching Salary Fund	3000000.00	,, Travelling Allowance	66796.00
		" Purchase fo Water Cooler	124500.00
, Advance Adjusted from		"Advertisement Expenses	438876.00
Mr. Kaushlandra Kr. Singh	80000.00	,, Registration Fee	34420.00
		,, Repair & Maintenance Expenses	669779.00
		,, Membership Fee	15000.00
		,, Student Union Election Expenses	165786.0
		,, Electricity Charges	1466796.00
		,, Liveries Expenses	235980.0
		,, Miscellaneous Expenses	357782.0
		, Tournament Expenses	237307.0
		,, Wages Expenses	450.0
0		, National Seminar Expenses	2550.0
		, Conveyance Expenses	2358.0
		, Remuneration of Out Sourcing Staff	54097.0
		, Bank Charges	222140.7
		" GST	646.2
		,, Municipality Tax	542195.0
		, Security Guards Expenses	1838341.0
		, Cleaning Expenses	778800.0
	9	,, Professional Charges	134320.0
		,, Madhubani Wall Painting Expenses	42300.0
		,, Income Tax Deduction	34254.0
		" Exgratia Expenses	9000.0
		, Purchases of AC, Chairs & etc.	300053.0
N. MISHRY		, Examination Expenses	32326.0
* Par)*		, Purchase of Books	90905.0
Cumulant and a star		" Advance to Dr. Pramod Kr. Singh NCC Officer	15000.0



,,	Fuel Expenses	24357.00
,,	Kiriti Fuels	21717.00
11	Sports Expenses	45060.00
11	Advance to Raushan Kumar for Sports	70000.00
11	Flax Banner Paid Name Plate Expenses	35719.00
	Purchase of AC & Installation	428244.00
,,	Security Money Refund to Contractor	1542703.00
	National Festival Expenses	5000.00
11	Dahi Chura Programme Expenses	54750.00
	Renovation of Physics Depptt.	329504.00
,,	Purchase of Electric Cable	12600.00
11	Purchase of Chemicals	26209.00
,,	Purchase of Lab Equiments	37540.00
,,	Remuneration of Teachers Association	66265.00
,,	Remuneration of Yowa Kaushal Vikesh	142336.00
,,	Purchase of Furniture	6000.00
,,	Computer Maintenance	202900.00
.,	Athelltak Expenses	232948.00
,,	Closing Balance:	
	Balance with C.B.I.	-36126.28
	A/c No. 1646243294	

TOTAL 15356723.67 TOTAL 15356723.67 TOTAL 15356723.67 TOTAL 15356723.67 TOTAL 15356723.67 Bursar Principal

As per our report of even date For R.N. Mishra & Co. Chartered Accountants FRN : 001588C

(CA. R.N. Mishra) Partner M.N. 80270 VDIN - 23080270 RG ROPTS 896

Place : Patna Dated : 0 5 DEC 2023

Fund : General Fund

Annexure-'4'

FECEIPTS	Rs. P.	PAYMENTS	Rs. P	
		By Function & Celebration Expenses	153183	3.0
o <u>Opening Balance:</u>			237810	
Balance with C.B.I.	505974.07	" Contingency Expenses " Refreshment Expenses	65394	
A/c No. 1646243294		,, News Paper & Periodicals	1210	
(As per audited A/c)		, Decoration of College (Bihar Diwas)	12114	
	44770749 90	Drinting & Stationary	316765	
Fee Collection from Students	11770748.80	, Computer Maintenance of MBA & BCA	43896	
	00000000000	T	6679	
Transfered from Teaching Salary Fund	3000000.00	, Travelling Allowance	12450	
		"Purchase fo Water Cooler	43887	
Advance Adjusted from		" Advertisement Expenses	3442	
Mr. Kaushlandra Kr. Singh	80000.00	" Registration Fee	66977	
UK-V		" Repair & Maintenance Expenses	1500	
		" Membership Fee	16578	
		" Student Union Election Expenses	146679	
		,, Electricity Charges	23598	
		,, Liveries Expenses	35778	
		" Miscellaneous Expenses	23730	
		,, Tournament Expenses	45	
		,, Wages Expenses	255	
		, National Seminar Expenses		
		,, Conveyance Expenses	235	
		" Remuneration of Out Sourcing Staff	5409	
		" Bank Charges	22214	
		" GST	64	
		" Municipality Tax	54219	
		,, Security Guards Expenses	183834	
		,, Cleaning Expenses	77880	
		" Professional Charges	13432	
		,, Madhubani Wall Painting Expenses	4230	
		,, Income Tax Deduction	342	54
		,, Exgratia Expenses	900	00
		,, Purchases of AC, Chairs & etc.	3000	53
A. MISHA		,, Examination Expenses	3232	26
+ n 72		, Purchase of Books	909	05
E B D		, Advance to Dr. Pramod Kr. Singh NCC Officer	150	00



,,	Fuel Expenses	24357.00
11	Kiriti Fuels	21717.00
,,	Sports Expenses	45060.00
,,	Advance to Raushan Kumar for Sports	70000.00
,,	Flax Banner Paid Name Plate Expenses	35719.00
	Purchase of AC & Installation	428244.00
,,	Security Money Refund to Contractor	1542703.00
	National Festival Expenses	5000.00
,,	Dahi Chura Programme Expenses	54750.00
,,	Renovation of Physics Depptt.	329504.00
	Purchase of Electric Cable	12600.00
,,	Purchase of Chemicals	26209.00
.,	Purchase of Lab Equiments	37540.00
,,	Remuneration of Teachers Association	66265.00
,,	Remuneration of Yowa Kaushal Vikesh	142336.00
,,	Purchase of Furniture	6000.00
	Computer Maintenance	202900.00
,,	Athelltak Expenses	232948.00
,,	Closing Balance:	
	Balance with C.B.I.	-36126.28
	A/c No. 1646243294	

15356723.67 TOTAL 15356723.67 TOTAL MISA ICCOU? Bursar Accountant

Principal

As per our report of even date For R.N. Mishra & Co. Chartered Accountants FRN: 001588C

(CA. R.N. Mishra) Partner M.N. 80270

Place : Patna Dated: 0 5 DEC 2023

Į.

UDIN: 23080270BGR0PT3896

Fund : General Fund

Annexure-'4'

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Opening Balance:		By Function & Celebration Expenses	153183.0
Balance with C.B.I.	505974.87	, Contingency Expenses	237810.0
A/c No. 1646243294		" Refreshment Expenses	65394.0
(As per audited A/c)		,, News Paper & Periodicals	12101.0
4		, Decoration of College (Bihar Diwas)	121140.0
Fee Collection from Students	11770748.80	,, Printing & Stationery	3167652.0
		,, Computer Maintenance of MBA & BCA	438960.0
, Transfered from Teaching Salary Fund	3000000.00	,, Travelling Allowance	66796.0
		" Purchase fo Water Cooler	124500.0
, Advance Adjusted from		,, Advertisement Expenses	438876.0
Mr. Kaushlandra Kr. Singh	80000.00	" Registration Fee	34420.0
		,, Repair & Maintenance Expenses	669779.0
		, Membership Fee	15000.0
		, Student Union Election Expenses	165786.0
		,, Electricity Charges	1466796.0
		,, Liveries Expenses	235980.0
		,, Miscellaneous Expenses	357782.0
		,, Tournament Expenses	237307.0
		,, Wages Expenses	450.0
		,, National Seminar Expenses	2550.0
		,, Conveyance Expenses	2358.0
A		,, Remuneration of Out Sourcing Staff	54097.0
25)		,, Bank Charges	222140.7
		,, GST	646.2
		,, Municipality Tax	542195.0
		,, Security Guards Expenses	1838341.0
		,, Cleaning Expenses	778800.0
		,, Professional Charges	134320.0
		, Madhubani Wall Painting Expenses	42300.0
		,, Income Tax Deduction	34254.0
		,, Exgratia Expenses	9000.0
		,, Purchases of AC, Chairs & etc.	300053.0
		,, Examination Expenses	32326.0
		, Purchase of Books	90905.0
MISHR1 22	*	,, Advance to Dr. Pramod Kr. Singh NCC Officer	15000.0



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Fund : Vocational Course

Receipt and Payment Account for the year ended 31st March, 2018

36608717.67	ATOT	29.71780995	JATOT
30000.00	Advance for External Exam.		
30000.00	Advance to Pravin Kumar		
200000.00	Advance to Dr. R.N. Pandey		
	A/c No. 3300738626		
78.162363	Balance with C.B.I.		
	Closing Balance:	"	
00.628576	doitointago?	16	
20000.00	trabut2 of bruite9	14	
5200000.00	Transfer of Mon-T-gold to retenent	**	
00.00000671	Transfer of Salary Teaching	11	
18605.00	veT emosul	1	
00.08178	o	11	
00.166641	Renovation of Hall	(1	
279840.00	Purchase of Air Condition	11	
43113.00	Contingency		
00.008678	Computer Maintener	61	
00.000097	Agency Share of Patliputra Management		
2000005	Honorein		
0.956	Peditettaineg	14	
2663408.00	noiteranimag		
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1200000.00	tisoge() hevi3	4	
2000009	, Membership	· ()	
10000.00	, Work Shop Expenses	52233386.00	., Fee Collection
2101009.00	ee Fxamination Fee	(
181446.00	, Furniture & Fixture	30000.00	Advance for External Exam.
1837200.00	, Agency Share of Info Computer	30000.00	Advance to Pravin Kumar
951240.80	Bank Charge	50000000	Advance to Dr. R.N. Pandey
0.0029671	, Agency Share of Vigyor Computer	4	A/c No. 3300738626
110220.00	, Electricity Charges	, 79.1559088	Balance with C.B.I.
30225.00	3y Branch Building	3	To Opening Balance:

Bursar 12 De Swit

ERN: 001588C Chartered Accountants For R.N. Mishra & Co. As per our report of even date Principal

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Partner (CA. R.N. Mishra)

M.N. 80270

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Accountant

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