



कार्यालय प्राचार्य, शासकीय माँ महामाया महाविद्यालय
खड़गवॉ, जिला – मनेन्द्रगढ़–चिरमिरी–भरतपुर (छ.ग.)

Affiliated to [sant gahira guru university, sarguja, ambikapur \(c.g.\)](http://santgahirauniversity.org)

Email - govtnaveencollege@gmail.com

College code - 3706

Website - <http://govtmmcollegekhadgawan.in/>

AISHE code - C-9695

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

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	0.00	7.466 Lakh	0.00	0.059 Lakh	7.525 Lakh
2019-20	0.00	0.60 Lakh	0.00	0.080 Lakh	0.680 Lakh
2020-21	0.00	2.624 Lakh	0.00	0.495 Lakh	3.199 Lakh
2021-22	18.720 Lakh	4.640 Lakh	0.00	2.389 Lakh	25.749 Lakh
2022-23	0.00	3.970 Lakh	0.00	0.744 Lakh	4.714 Lakh


PRINCIPAL
Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)

कार्यालय, आयुक्त उच्च शिक्षा संचालनालय
ब्लॉक-3, द्वितीय/तृतीय तल, इन्द्रावती भवन, अटल नगर, रायपुर (छ.ग.)

क्र. 588.P. / / आउशि / आडिट / 2022

अटल नगर, रायपुर, दिनांक 26/12/2022

प्रति,

प्राचार्य,
शासकीय माँ महामाया महाविद्यालय
खड़गवाँ, जिला-कोरिया (छ.ग.)

विषय :- विभागीय अंकेक्षण अवधि 09/2016 से 12/2019 तक का प्रेषण।

संदर्भ :- आपका पत्र क्रमांक 383/स्था./2022, दिनांक 05.11.2022.

—00—

उपरोक्त विषयांतर्गत आपके महाविद्यालय का विभागीय लेखा निरीक्षण प्रतिवेदन अवधि दिनांक 09/2016 से 12/2019 तक का संलग्न प्रेषित कर लेख है की कंडिका क्रमांक 01, 02, 03, 04, 05 एवं 06 विलोपित की जाती है।

(आयुक्त, उच्च शिक्षा द्वारा अनुमोदित)

संलग्न :- उपरोक्तानुसार।

(आर.के. शुक्ला)
अपर संचालक(वित्त)
उच्च शिक्षा संचालनालय
नवा रायपुर, अटल नगर (छ.ग.)



26/12/2022
स्थापना/लेखा शाखा
कृपया आवश्यक कार्यवाही हेतु
श्री रीश गुप्ता जी - सहायक ब्रोड-02



कार्यालय प्राचार्य, शासकीय माँ महामाया महाविद्यालय खड़गवाँ,
जिला :- मनेन्द्रगढ़-चिरमिरी-भरतपुर (छ.ग.)

Email - govt naveencollege@gmail.com Website- govtmmcollegekhadgawan.in College code -3706

क्रमांक/383/स्था/2022
प्रति

खड़गवाँ, दिनांक :- 05/11/2022

आयुक्त
उच्च शिक्षा संचालनालय
इन्द्रावती भवन, अटल नगर
नवा रायपुर (छ.ग.)

विषय :- विभागीय अंकेक्षण अवधि 09/2016 से 12/2019 तक का प्रतिवेदन प्रेषित करने बाबत।
संदर्भ :- आपका पत्र क्रमांक 856/206/आउशि/आडिट/2022 नवा रायपुर दिनांक 10.10.2022।

—00—

संदर्भित विषयांतर्गत प्रतिवेदन के कंडिकाओं का उत्तर प्रारूप में तैयार कर उचित कार्यवाही हेतु आपकी ओर सादर प्रेषित है।

कंडिका क्रमांक	कंडिका की पूर्ण नकल	प्राचार्य का उत्तर	संचालनालय की टीप
1	प्रतिभूति की राशि जमा कराने बाबत।	प्रतिभूति की राशि कर्मचारियों से राशि उपलब्ध कराकर पोस्ट ऑफिस में एफ.डी. करायी गयी। प्रति संलग्न।	
2	ए.एफ. की राशि का 5 प्रतिशत का एफ.डी. का संधारित नहीं किया जाना	ए.एफ. मद में जमा राशि में शेष राशि व 5 प्रतिशत की राशि की कार्यवाही की गयी। एफ.डी. हेतु पत्र शाखा प्रबंधक को चेक सहित प्रेषित किया गया। प्रति संलग्न।	
3	काशनमनी की राशि राजसात किए जाने बाबत।	काशनमनी की राशि राजसात करने की कार्यवाही की गयी। चालान की प्रति संलग्न	
4	रद्दी विक्रय के संबंध में।	रद्दी के विक्रय संबंधी कार्यवाही पूर्ण की गयी। चालान की प्रति संलग्न	
5	स्व. डॉ. श्री अमित कुमार बावरिया के अर्जित अवकाश नगदीकरण का त्रुटिपूर्ण गणना होने से कम भुगतान किया गया है।	बिल क्रमांक 44 दिनांक 27.10.2022 द्वारा बिल तैयार कर लिया गया है। व दिनांक 03.11.2022 को कोषालय के लिए प्रेषित कर दिया गया है। आदेश की प्रति संलग्न।	
6	अनुपयोगी सामग्रियों की नीलामी	महाविद्यालय में उपलब्ध सामग्री नीलामी की स्थिति में न होने के कारण कार्यवाही नहीं की गयी।	

05-11-2022

(डॉ. अजय कुमार सोजी)

PRINCIPAL

शासकीय माँ महामाया महाविद्यालय
खड़गवाँ, जिला-मनेन्द्रगढ़ (छ.ग.)
GOVT. MAA MAHAMAYA COLLEGE
KHADGAWAN, DIST.-M.C.B. (C.G.)

**AUDIT REPORT &
FINANCIAL STATEMENTS**

MA MAHAMAYA COLLEGE

KHADGAWAN

DISTRICT - M.C.B

CA

(FORM 01.04.2018 TO 31.03.2019)



Aakash Agrawal

Prepared By

M/ s. Laxmi Tripti & Associates (F.No.009189C)

CA Aakash Agrawal (Partner)

**Infront of Tvs showroom ,School Para,Main ,Road -
NH43,Baikunthpur**

**Mo.9893831622,7974424981,Email-
caaakashagrwal21@gmail.com**


PRINCIPAL

Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)

To.

The Principal
Govt. Maa Mahamaya College
Khadgawan Distt – M.C.B (C.G.)

Dear Sir,

We have examined the attached Receipt & Payment A/c of Govt. Ma Mahamaya College Khadgawan Distt – MCB (C.G.) for the priod 01/04/2018 to 31/03/2019.

We have obuained 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 explanation given to us, the Receipt & Payment A/c for the period 01/04/2018 to 31/03/2019 to is in agreement wich the books of Accounts, produced befor us for our verification.

PLACE- BAIKUNTHPUR
Date: - 14-02-2024
UDIN-



A handwritten signature in black ink, appearing to read "Aakash Agrawal".

M/S, LAXMI TRIPTI & ASSOCIATE
Chartered Accountants

CA AAKASH AGRAWAL
(PARTNER)
M. NO. 435261

A handwritten signature in green ink, appearing to read "Amm".
PRINCIPAL

Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)

GOVT. MAA MAHAMAYA COLLEGE KHADGAWAN			
DISTT.- MANENDRAGARH-CHIRIMIRI-BHARATPUR			
RECEIPT AND PAYMENT			
FOR THE YEAR ENDING 01.04.2018 TO 31.03.2019			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,Grant Received From Govt	70,13,436.00	BY,Payment to Salary	62,60,803.00
		By,Travelling Exp.	2,990.00
		By,Postal & Telegram Exp.	5,000.00
		By,Furniture & Office Equipment.	24,900.00
		By,Stationary & form Printings Exp.	4,980.00
		By,Other Machine Equipments Exp.	99,474.00
		By,Affiliation Exp.	3,000.00
		By,ST SC Staionary and books Exp.	47,950.00
		By,Non Office Furniture Exp.	1,99,972.00
		By,Others Incidencial Exp.	14,980.00
		By,Stores and Raw Material	3,49,387.00
TOTAL	70,13,436.00	TOTAL	70,13,436.00

Place-Baikunthpur
Date-14/02/2024
UDIN- 24435261BKAGAB9368

For,M/s,Laxmi Tripti & Associates

CA.Aakash Agrawal
Partner
M.No.435261

Aakash Agrawal


PRINCIPAL
Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)



**AUDIT REPORT &
FINANCIAL STATEMENTS**

MA MAHAMAYA COLLEGE

KHADGAWAN

DISTRICT - M.C.B



(FORM 01.04.2010 TO 31.03.2020)



Aakash Agrawal

M/ s. Laxmi Tripti & Associates (F.No.009189C)
CA Aakash Agrawal (Partner)
Infront of Tvs showroom ,School Para,Main ,Road -
NH43,Baikunthpur

Mo.9893831622,7974424981,Email-
caaakashagrawal21@gmail.com

Aam
PRINCIPAL

Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)

To.

The Principal
Govt. Maa Mahamaya College
Khadgawan Distt – M.C.B (C.G.)

Dear Sir,

We have examined the attached Receipt & Payment A/c of Govt. Ma Mahamaya College Khadgawan Distt – MCB (C.G.) for the priod 01/04/2019 to 31/03/2020.

We have obuained 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 explanation given to us, the Receipt & Payment A/c for the period 01/04/2019 to 31/03/2020 to is in agreement wich the books of Accounts, produced befor us for our verification.

PLACE- BAIKUNTHPUR
Date: - 14-02-2024
UDIN-

M/S, LAXMI TRIPTI & ASSOCIATE

Chartered Accountants

CA AAKASH AGRAWAL

(PARTNER)

M. NO. 435261



PRINCIPAL

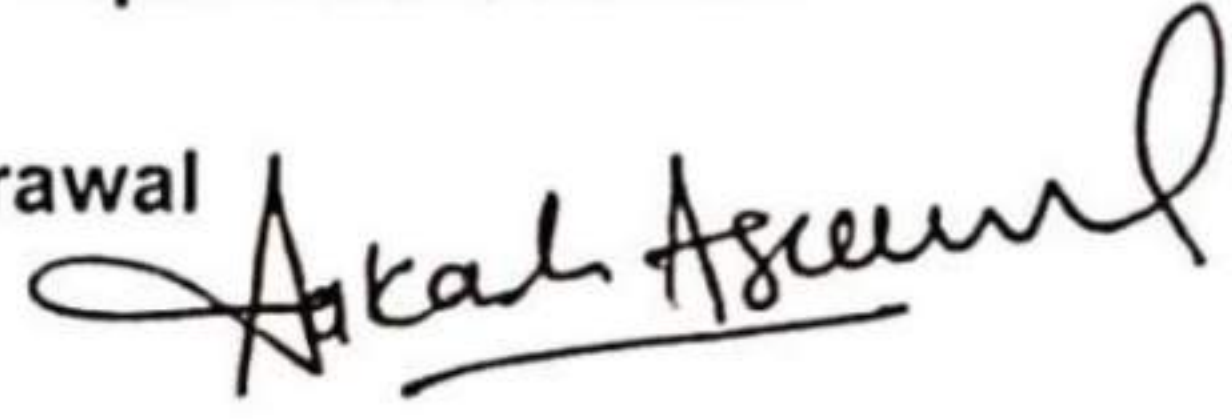
Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)

GOVT. MAA MAHAMAYA COLLEGE KHADGAWAN			
DISTT.- MANENDRAGARH-CHIRIMIRI-BHARATPUR			
RECEIPT AND PAYMENT			
FOR THE YEAR ENDING 01.04.2019 TO 31.03.2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,Grant Recelved From Govt	68,68,495.00	By,Payment to Salary	68,00,445.00
		By,Travelling Exp.	5,000.00
		By,Stationary & form Printings Exp.	5,000.00
		By,Affiliation Exp.	3,000.00
		By,ST Stationary and books Exp.	50,050.00
		By,Others Incidencial Exp.	5,000.00
TOTAL	68,68,495.00	TOTAL	68,68,495.00

Place-Baikunthpur
Date-14/02/2024
UDIN - 24435261BKAGAC4796

For,M/s,Laxmi Tripti & Associates

CA.Aakash Agrawal
Partner
M.No.435261




PRINCIPAL
Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)



**AUDIT REPORT &
FINANCIAL STATEMENTS**

MA MAHAMAYA COLLEGE

KHADGAWAN

DISTRICT - M.C.B

CA

(FORM 01.04.2020 TO 31.03.2021)



Aakash Agrawal

Prepared By

M/ s. Laxmi Tripti & Associates (F.No.009189C)

CA Aakash Agrawal (Partner)

Infront of Tvs showroom ,School Para,Main ,Road -

NH43,Baikunthpur

**Mo.9893831622,7974424981,Email-
caaakashagrwal21@gmail.com**

A
PRINCIPAL

**Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)**

To.

The Principal
Govt. Maa Mahamaya College
Khadgawan Distt – M.C.B (C.G.)

Dear Sir,

We have examined the attached Receipt & Payment A/c of Govt. Ma Mahamaya College Khadgawan Distt – MCB (C.G.) for the priod 01/04/2020 to 31/03/2021.

We have obuained 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 explanation given to us, the Receipt & Payment A/c for the period 01/04/2020 to 31/03/2021 to is in agreement wich the books of Accounts, produced befor us for our verification.

PLACE- BAIKUNTHPUR
Date: - 14-02-2024
UDIN-



Aakash Agrawal

M/S, LAXMI TRIPTI & ASSOCIATE
Chartered Accountants

CA AAKASH AGRAWAL
(PARTNER)
M. NO. 435261



PRINCIPAL
Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)

GOVT. MAA MAHAMAYA COLLEGE KHADGAWAN			
DISTT.- MANENDRAGARH-CHIRIMIRI-BHARATPUR			
RECEIPT AND PAYMENT			
FOR THE YEAR ENDING 01.04.2020 TO 31.03.2021			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,Grant Recelved From Govt	6267235	BY,Payment to Salary	59,55,327.00
		By,Travelling Exp.	10,969.00
		By,Incidental Wages Exp.	29,900.00
		By,Postal & Telegram Exp.	3,500.00
		By,Books and Magazines Exp.	50,000.00
		By,Electricity and Water charges Exp.	25,000.00
		By,Stationary and form printing Exp.	7,000.00
		By,Other machine tools Exp.	20,000.00
		By,Non Office Furniture Exp.	25,000.00
		By,Stores and Raw Material	60,000.00
		By,Equipment Maintenance Exp.	9,990.00
		By,Website Exp.	20,500.00
		By,ST SC Stationary and books Exp.	50,049.00
TOTAL	62,67,235.00	TOTAL	62,67,235.00

Place-Baikunthpur
Date-14/02/2024
UDIN- 24435261BKAGAD5262

For,M/s,Laxmi Tripti & Associates

CA.Aakash Agrawal
Partner
M.No.435261




PRINCIPAL
Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)



AUDIT REPORT &
FINANCIAL STATEMENTS

MA MAHAMAYA COLLEGE

KHADGAWAN

DISTRICT - M.C.B

CA

(FORM 01.04.2021 TO 31.03.2022)



M/ s. Laxmi Tripti & Associates (F.No.009189C)

CA Aakash Agrawal (Partner)

Infront of Tvs showroom ,School Para,Main ,Road -

NH43,Baikunthpur

**Mo.9893831622,7974424981,Email-
caaakashagrwal21@gmail.com**


PRINCIPAL
Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)

To.

The Principal
Govt. Maa Mahamaya College
Khadgawan Distt – M.C.B (C.G.)

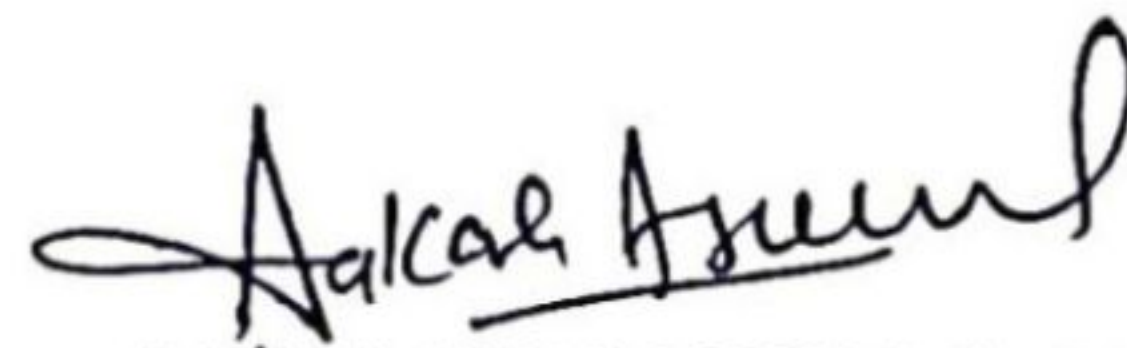
Dear Sir,

We have examined the attached Receipt & Payment A/c of Govt. Ma Mahamaya College Khadgawan Distt – MCB (C.G.) for the priod 01/04/2021 to 31/03/2022.

We have obuained 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 explanation given to us, the Receipt & Payment A/c for the period 01/04/2021 to 31/03/2022 to is in agreement wich the books of Accounts, produced befor us for our verification.

PLACE- BAIKUNTHPUR
Date: - 14-02-2024
UDIN-



M/S, LAXMI TRIPTI & ASSOCIATE
Chartered Accountants



AAKASH AGRAWAL
(PARTNER)
M. NO. 435261



PRINCIPAL

Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)

GOVT. MAA MAHAMAYA COLLEGE KHADGAWAN			
DISTT.- MANENDRAGARH-CHIRIMIRI-BHARATPUR			
RECEIPT AND PAYMENT			
FOR THE YEAR ENDING 01.04.2021 TO 31.03.2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,Grant Recelved From Govt	1,05,29,115.00	BY,Payment to Salary	79,54,177.00
		By,Incidental Wages Exp.	5,000.00
		By,Travelling Exp.	14,527.00
		By,Postal & Telegram Exp.	2,000.00
		By,Electricity and Water charges Exp.	69,900.00
		By,Stationary and form printing Exp.	9,999.00
		By,Non Office Furniture Exp.	3,49,130.00
		By,Other machine tools Exp.	49,918.00
		By,Equipment Maintenance Exp.	5,000.00
		By,ST SC Stationary and books Exp.	49,964.00
		By,Construction work Exp.	18,72,000.00
		By,NAAC	1,47,500.00
TOTAL	1,05,29,115.00	TOTAL	1,05,29,115.00

Place-Baikunthpur
Date-14/02/2024
UDIN- 24435261BKAGAE4685

For,M/s,Laxmi Tripti & Associates

CA.Aakash Agrawal
Partner
M.No.435261




PRINCIPAL

Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)

**AUDIT REPORT &
FINANCIAL STATEMENTS**

MA MAHAMAYA COLLEGE

KHADGAWAN

DISTRICT - M.C.B

CA

(FORM 01.04.2022 TO 31.03.2023)



Aakash Agrawal

M/ s. Laxmi Tripti & Associates (F.No.009189C)

CA Aakash Agrawal (Partner)

**Infront of Tvs showroom ,School Para,Main ,Road -
NH43,Baikunthpur**

**Mo.9893831622,7974424981,Email-
caaakashagrwal21@gmail.com**

A
PRINCIPAL

**Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)**

To.

The Principal
Govt. Maa Mahamaya College
Khadgawan Distt – M.C.B (C.G.)

Dear Sir,

We have examined the attached Receipt & Payment A/c of Govt. Ma Mahamaya College Khadgawan Distt – MCB (C.G.) for the priod 01/04/2022 to 31/03/2023.

We have obuained 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 explanation given to us, the Receipt & Payment A/c for the period 01/04/2022 to 31/03/2023 to is in agreement wich the books of Accounts, produced befor us for our verification.

PLACE- BAIKUNTHPUR
Date: - 14-02-2024
UDIN-

M/S, LAXMI TRIPTI & ASSOCIATE

Chartered Accountants

CA AAKASH AGRAWAL

(PARTNER)

M. NO. 435261




PRINCIPAL
Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)

GOVT. MAA MAHAMAYA COLLEGE KHADGAWAN

DISTT.- MANENDRAGARH-CHIRIMIRI-BHARATPUR

RECEIPT AND PAYMENT

FOR THE YEAR ENDING 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Grant Received From Govt	8,672,039.00	BY, Payment to Salary	8200525.00
		By, Electricity and Water charges Exp.	52,400.00
		By, Travelling Exp.	9,070.00
		By, Postal & Telegram Exp.	3,000.00
		By, Non Office Furniture Exp.	249,994.00
		By, Other ancidental Wages Exp.	10,000.00
		By, Computer Repairing Exp.	10,000.00
		By, Computer IT Exp.	99,750.00
		By, ST SC Stationary and books Exp.	4,200.00
		By, Stationary Exp.	33,100.00
TOTAL	8,672,039.00	TOTAL	8,672,039.00

Place-Baikunthpur

Date-14/02/2024

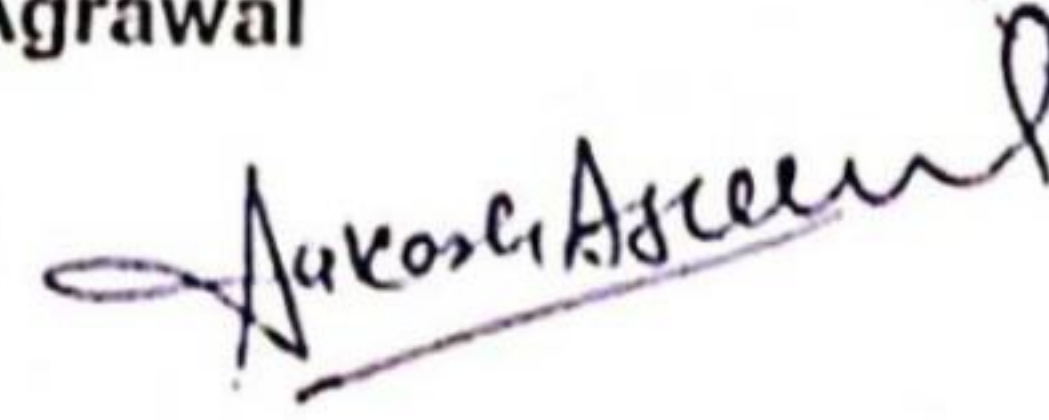
UDIN-24435261BKAGAF9467

For, M/s, Laxmi Tripti & Associates

CA. Aakash Agrawal

Partner

M.No. 435261



PRINCIPAL

Govt. Maa Mahamaya College Khadgawan
Dist-Manendragarh-Chirimiri-Bharatpur(C.G.)