



DR.Y.S. PARMAR

GOVERNMENT PG COLLEGE NAHAN

DISTT. SIRMOUR HIMACHAL PRADESH

**SELF-ASSESSMENT REPORT
(2023-24)**

4.3

Management of Institutional Funds

Contents

Management of Institutional Funds:	2
i. Funds used/spent for Institutional Development / student welfare.....	2
a. Building Fund, Amalgamated Fund	3
b. PTA used/spent for Institutional Development / student welfare	4
ii. Periodic audit	6
a. NSS.....	6
b. PTA.....	13
ii. Settlement of bills/advances within a specified time frame	15

Management of Institutional Funds:

Institutional Funds has been utilized for the welfare of the students as well as for the betterment of the institutions. The details are as:

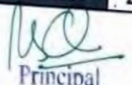
i. Funds used/spent for Institutional Development / student welfare

S.No.	FUND	Opening Balance	Collected during the year	Used during the year	%age of fund used to the collected fund during the year
1	Building Fund	2685607	277380.00	952936.00	343.5
2	Amalgamated Fund	2165349.00	1928636.00	2160664.00	112.1
3	PTA		1376400.00	1318157.00	95.8

a. Building Fund, Amalgamated Fund

As on 01-04-2023 TO 31-03-2024 till date Income Statement 2023-2024.

	7040 A.T Fund	7042 Hostel Fund	7043 Science Fund	7044 Library Fund	7045 Magazine Fund	7046 House Fund	7047 Health Fund	11004 University Fund	11007 Scout & Guide Fund	Building Fund 7028	Total
O/B	2165349	83636	4308703	578569	783654	3887498	303032	8636610	1435624	2685607	24868282
Apr-23	82309	0	180	0	0	0	0	0	0	0	82489
May-23	56946	0	0	0	0	0	0	240	0	3660	60846
Jun-23	0	1110	0	0	0	0	0	0	0	0	1110
Jul-23	0	101751	0	0	0	0	0	0	0	0	101751
Aug-23	1500894	85960	375520	83587	0	409600	0	255208	12 380	245760	3079409
Sep-23	112971	15920	38400	12200	0	23400	0	14577	12.45	17940	247653
Oct-23	18063	7960	8080	7407	0	3600	0	1618	2343	2940	52011
Nov-23	26581	3980	5040	1500	0	3600	0	2608	1080	2280	46669
Dec-23	11034	113400	0	5830	0	600	0	363	3194	360	134781
Jan-24	100732	8400	1940	100	0	800	0	164	240	480	112856
Feb-24	230	0	180	60	0	0	0	0	3535	0	4005
Mar-24	18876	0	290	558	0	0	0	350	0	3960	24034
Total	1928636	338481	429630	111242	0	441600	0	275128	149517	277380	3947614
Interst	93266	3107	60150	22482	0	140815	0	310182	52860	74635	757497
G.Total	4187251	425224	4798483	712293	783654	4469913	303032	9221920	1634001	3037622	29573393
Expenditure											
Apr-23	121791	33262	0	10323	0	89399	0	1000	1500	96304	353579
May-23	72200	32961	0	14706	0	0	0	0	0	0	119867
Jun-23	112199	20344	11788	8138	0	0	0	0	0	0	175042
Jul-23	108624	6737	980	9018	0	0	0	0	0	22573	140649
Aug-23	238114	40999	6509	395	0	0	0	0	0	15290	445953
Sep-23	121387	35092	0	5440	0	0	0	0	0	159936	445953
Oct-23	391930	25419	0	10718	0	0	0	0	46000	53706	261625
Nov-23	359849	31107	0	0	0	0	0	0	2955	432120	863142
Dec-23	254376	32662	4664	76493	0	0	0	0	42100	14192	447248
Jan-24	212881	26363	6893	0	0	21150	0	0	0	6738	374933
Feb-24	68357	14812	0	1854	0	0	0	0	78574	0	1053061
Mar-24	98956	27257	2000	149212	0	0	0	0	0	71150	156173
Total ->	2160664	327015	32834	286297	0	130940	0	1000	86529	952836	4749624
C/B	2026587	98209	4765649	425996	783654	3350364	303032	9220920	1634001	3037622	24823769


 Principal
 Dr. Yashwanth Singh Pannar
 Govt. P.G. College, Naran

b. PTA used/spent for Institutional Development / student welfare

Govt PG College Nahan PTA FUND Vise Detail As on 01-04-2023 to 31-03.2024														
Sr No	Furm/imploy Name	Month Amount												
		Apr-23	May-23	Jun-23	Jul-22	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	TOTAL
1	Sh Ashwani Kumar	11000	9900	11000	1467	21129	0	12000	8000	11200	10452	0	10350	0
2	Smt Archana Sharma	15500	15500	15500	15500	32000	0	16500	16500	16500	16500	16500	15932	192432
3	Sh Vinod Kumar	9194	8550	9500	1267	18790	0	11000	10290	11000	11000	0	9475	100066
4	Sh Himender Pal	21000	10500	0	0	15581	25000	25000	25000	25000	25000	0	21550	193631
5	Seeba Khan	21000	11900	0	0	15581	25000	25000	25000	25000	25000	0	21550	195031
6	Pushpanjali	28800	0	0	0	0	0	29370		6930	0	0		65100
7	Irshad Ali	0	7875	7875	1050	16276	0	7875	8138	7875	8138	0	10600	75702
8	Ramesh Chand	0	0	0	0	0	0	7333	25000	25000	25000	0	21550	103883
9	Ms. Richa	0	0	0	0	0	0	12000	0	0	0	0		12000
10	Ms. Reena Chauhan	0	0	0	0	0	0	0	0	0	0	0	25000	25000
11	Vision Tech Services	0	0	3013	3014	0	1507	1507	0	3014	0	0	1507	13562
12	Sahi Enterprices	0	300	0	0	0	22596	0	0	0	0	0	0	22896
13	Sunit Kumar Gupta	350	0	0	0	1160		0	0	420		0	0	1930
14	Naved Alam	0	0	0	1000	0		0	0	0	0	0	0	1000
15	AE HPSEBL	0	0	8877	0	0		0	0	0	0	0	0	8877
16	MOHD SHEHZAD	0	10500	0	0	0		0	0	0	0	0	0	10500
17	AO BSNL Solan	0	0	943	0	0		0	0	0	0	0	0	943
18	Rajeev Kumar	5000	0	0	0	0		0	0	0	0	0	0	5000
19	Blabir Singh	0	0	0	0	0	0	0	0	0	4500	0	0	4500
20	Mohd Yakub	22300	0	0	0	0		0	0	0		0	0	22300
21	Yash Sports	0	0	0	0	0	0	0	0	0	0	0	0	0
22	students refund	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pradeep Kumar	0	0	0	1800	0	0	0	0	0	0	0	0	1800
24	E.O.MC	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Dr. Anup Kumar Physics	0	0	0	0	17500	632	0	0	0	0	0	22000	40132
26	Pankaj Chandak	0	0	0	0	0	0	0	0	0	8000	0	0	8000
27	Razia Begum	0	0	0	1500	0	0	0	0	2100	0	300	0	3900
28	Bhagat Ram News Paper	0	0	0	330	0	0	0	0	0	0	0	0	330
29	Royal Power Solution	0	0	0	0	0	0	0	0	7217	0	0	0	7217
30	Kanchan Traders Nahan	0	0	0	0	14386	0	0	0	0	0	0	0	14386

Principal
Dr. Yashwanth Singh Puri
Govt PG College Nahan

31	Balbir Singh	0	0	0	0	4851	0	0	0	0	0	0	0	4851
32	Vijay Kumar Sweeper	0	0	0	0	1500	0	0	0	0	0	0	0	1500
33	Dishant Sweeper	0	0	0	0	1500	0	0	0	0	0	0	0	1500
34	Ravi Kumar	0	0	0	0	1500	0	0	0	0	0	0	0	1500
35	Hunny Singh	0	0	0	0	1500	0	0	0	0	0	0	0	1500
36	Reena Sweeper	0	0	0	0	1500	21700	10500	6615	9800	9100	0	9375	68590
37	Shahna BA 1st	0	0	0	0	1200	0	0	0	0	0	0	0	1200
38	Muskan BA 3rd	0	0	0	0	0	300	0	0	0	0	0	0	300
39	Sheetal	0	0	0	0	0	600	0	0	0	0	0	0	600
40	Prity	0	0	0	0	0	0	0	0	0	0	0	0	0
41	pankajRaana	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Priyanka	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Sakshi	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Nitika	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Saini Printers	0	0	0	0	0	0	0	0	0	0	0	0	0
46	M/s Amrit lal	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Sajan Tent	0	0	0	0	0	0	0	0	0	0	0	0	0
48	Raj Devinder Singh Net plus	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Exp ----->	134144	75025	56708	26928	165954	97335	158085	124543	151056	142690	16800	168889	1318157


Principal
Dr. Yashwant Singh Parmar
Govt. P.G. College, Nahan

ii. Periodic audit

a. NSS



DOGER & Co.
CHARTERED ACCOUNTANTS

BO # 375/2 Opp. Mc Office Nahar Sirmour HP-173001- 01702-226685, (M) 9816895685

AUDITORS' REPORT

We have audited the attached Balance Sheet of the Dr YS Parmar Govt PG College Nahar, Sirmour HP-173001 as at 31st March, 2024 and also the Income & Expenditure Account of the School for the year ended 31st March, 2024 and report that these financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. (a) Subject to the observations and suggestions given in our main audit report in our opinion and to the best of our information and the explanations given to us and as shown by the books of the College :-

(i) The Balance Sheet read with the notes thereon is a true and fair Balance Sheet containing the necessary particulars and it is properly drawn up so as to exhibit a true view of the affairs of the College as at 31st March, 2024.

A N D

(ii) The Income & Expenditure Account and Receipt & Payment Account read with the notes thereon show a true balance of Surplus/Deficit of the College for the year ended 31st March, 2024.





DOGER & Co.
CHARTERED ACCOUNTANTS

BO # 375/2 Opp. Mc Office Nahan Sirmour HP-173001- 01702-226685, (M) 9816895685

- (b) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory.
- (c) The transactions of the College which have come to our notice have been within the powers of the School Authority/ Committee.

Place: Nahan

Date: 14/10/2024

For Doger & Co
Chartered Accountants


CA. Pramod Kumar (FCA)
Partner-530189



NSS FUND DR YS PARMAR GOVT PG COLLEGE, NAHAN, YASHWANT VIHAR DISTT, SIRMOUR (HP)-173001
BALANCE SHEET AS AT 31.03.2024

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
CORPUS FUND			FIXED ASSETS:-		
OPENING BALANCE			Tool & Trackles		
Regular Activities	121,709.98		Track Suit / Caps		
Special Activities	638,280.00				
Add/Less : Surplus (Deficiet)	-82,666.00	677,323.98	CURRENT ASSETS:-		
Loan From Management	-		Cash at Bank	83,488.98	
less: Repayment	-		Regular Activities	596,785.00	
			Special Activities		
CURRENT LIABILITIES:-		2950.00			
Audit Fee Payable					
		680,273.98			680,273.98
		680,273.98			

FOR GPG College , Nahan

DATED: 14/10/2024

PLACE: NAHAN

AUDITOR'S REPORT
AS PER DOCUMENTS AND INFORMATIONS
PROVIDED TO US

FOR M/S DOGER & CO
CHARTERED ACCOUNTANTS

CA. PRAMOD KUMAR (FCA)

PARTNER-530189



NSS FUND DR YS PARMAR GOVT PG COLLEGE, NAHAN, YASHWANT VIHAR DISTT, SIRMOUR (HP)-173001
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31-03-2024

RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
OPENING BALANCES			EXPENDITURE ON		
CASH IN HAND & BANK			Special Activities		60,194.00
Regular Activities	121,709.98		(Through Sh. Pankaj Chandak)		
Special Activities	638,280.00	759,989.98			
GRANT IN AID			GENERAL ACTIVITIES		
FOR REGULAR ACTIVITIES	-		AUDIT FEE	-	
FOR SPECIAL ACTIVITIES	-		TRAINING /CAMPING EXPS	10,041.00	
			PRINTING & STATIONERY	1,080.00	
			POSTAGE TELEGRAM	-	
Loan From Management			REFRESHMENTS EXPS	12,985.00	
			TRAVELLING EXPS	-	
BANK INTEREST REGULAR	3,158.00		SPORTS ,TACK SUITS, CAPS etc	400.00	
BANK INTEREST SPECIAL	18,699.00	21,857.00	POCKET ALLOWANCE/ REM.	11,613.00	
					36,119.00
					5,142.00
					118.00
			CLOSING BALANCES :-		
			CASH -IN-HAND & BANK		83,488.98
			Regular Activities		596,785.00
			Special Activities		781,846.98
TOTAL		781,846.98			

FOR GPG College , Nahan

AUDITOR'S REPORT
AS PER DOCUMENTS AND INFORMATIONS
PROVIDED TO US

FOR M/S DOGER & CO
CHARTERED ACCOUNTANTS

CA. PRAMOD KUMAR

PARTNER-530189



DATED: 14/10/2024

PLACE: NAHAN

NSS FUND DR YS PARMAR GOVT PG COLLEGE, NAHAN, YASHWANT VIHAR DISTT, SIRMOUR (HP)-173001
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31-03-2024

EXPENDITURES	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
<u>EXPENDITURE ON</u>			<u>GRANT IN AID</u>		
<u>EXPENDITURE ON</u>			FOR REGULAR ACTIVITIES	-	
Special Activities		60,194.00	FOR SPECIAL ACTIVITIES	-	
(Through Sh. Pankaj Chandak)					
 <u>GENERAL ACTIVITIES</u>			Loan From Management		
AUDIT FEE	2,950.00		BANK INTEREST REGULAR	3,158.00	
TRAINING /CAMPING EXPS	10,041.00		BANK INTEREST SPECIAL	18,699.00	21,857.00
PRINTING & STATIONERY	1,080.00				
POSTAGE TELEGRAM	-				
REFRESHMENTS EXPS	12,985.00				
TRAVELLING EXPS	-				
SPORTS ,TACK SUITS, CAPS etc	400.00				
POCKET ALLOWANCE/ REM.	11,613.00				
		39,069.00			
COMSUMABLES ITEMS		5,142.00			
BANK CHARGES		118.00			
		-82666.00			
Surplus(Deficiet)					21857.00
TOTAL		21857.00			21857.00

FOR GPG College , Nahan

AUDITOR'S REPORT
AS PER DOCUMENTS AND INFORMATIONS
PROVIDED TO US

FOR M/S DOGER & CO
CHARTERED ACCOUNTANTS
CA. PRAMOD KUMAR (FCA)

PARTNER-530189



DATED: 14/10/2024

PLACE: NAHAN

Shiv K. Garg & Associates
Chartered Accountants

289/8, Bara Chowk, Nahan
Distt. Sirmour (H.P.)
Tel. 01702-226165
Mobile 98160-04713

Date 15.06.2022

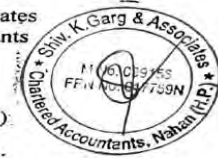
UTILISATION CERTIFICATE
For the Financial Year 2021-22

1. Title of the Project : Regular Activities N.S.S. Programme
2. Name of the Organisation : Govt. P.G. College, Nahan
3. Grant Received : NIL
4. Actual Expenditure incurred on the Programme : Rs.98785/-

Certified that the expenditure of Rs.98785/- (Rs Ninety Eight Thousand Seven Hundred Eighty Five only) mentioned against Column no. 4 was actually incurred on the programme funded by H.P. University, Shimla.

For Shiv K. Garg & Associates
Chartered Accountants

Shiv K. Garg (FCA)



Govt. Post Graduate College, Nahan
Regular Activities Programme of N.S.S.
Receipt and Payment Account for the year ended on 31.03.2022

Receipts	Amount	Payments	Amount
Opening Balance: -			
Central Bank, Nahan	233545.98	Audit Fees	3304.00
Bank Interest	5913.00	Regular Activities Exp.	37481.00
Grant received from The Director Of Education Shimla	0.00	Laptop	58000.00
		Closing Balance: -	
	<u>239458.98</u>	Central Bank, Nahan	140673.98
			<u>239458.98</u>
			0.00

Income and Expenditure Account for the year ended on 31.03.2022			
Expenditure	Amount	Income	Amount
Regular Activities Exp.	37481.00	Bank Interest	5913.00
		By Surplus/Deficit	31568.00
Total	<u>37481.00</u>		<u>37481.00</u>
			0.00

Place : Nahan
Date : 15/06/2022

For Shiv K. Garg & Associates
Chartered Accountants

Shiv K. Garg (FCA)



b. PTA

Govt PG College Nahan PTA FUND Vise Detail As on 01-04-2023 to 31-03.2024														
Sr No	Furm/Imploy Name	Month Amount												
		Apr-23	May-23	Jun-23	Jul-22	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	TOTAL
1	Sh Ashwani Kumar	11000	9900	11000	1467	21129	0	12000	8000	11200	10452	0	10350	0
2	Smt Archana Sharma	15500	15500	15500	15500	32000	0	16500	16500	16500	16500	16500	15932	192432
3	Sh Vinod Kumar	9194	8550	9500	1267	18790	0	11000	10290	11000	11000	0	9475	100066
4	Sh Himender Pal	21000	10500	0	0	15581	25000	25000	25000	25000	25000	0	21550	193631
5	Seeba Khan	21000	11900	0	0	15581	25000	25000	25000	25000	25000	0	21550	195031
6	Pushpanjali	28800	0	0	0	0	0	29370		6930	0	0		65100
7	Irshad Ali	0	7875	7875	1050	16276	0	7875	8138	7875	8138	0	10600	75702
8	Ramesh Chand	0	0	0	0	0	0	7333	25000	25000	25000	0	21550	103883
9	Ms. Richa	0	0	0	0	0	0	12000	0	0	0	0		12000
10	Ms. Reena Chauhan	0	0	0	0	0	0	0	0	0	0	0	25000	25000
11	Vision Tech Services	0	0	3013	3014	0	1507	1507	0	3014	0	0	1507	13562
12	Sahi Enterprices	0	300	0	0	0	22596	0	0	0	0	0	0	22896
13	Sunit Kumar Gupta	350	0	0	0	1160		0	0	420		0	0	1930
14	Naved Alam	0	0	0	1000	0		0	0	0	0	0	0	1000
15	AE HPSEBL	0	0	8877	0	0		0	0	0	0	0	0	8877
16	MOHD SHEHZAD	0	10500	0	0	0		0	0	0	0	0	0	10500
17	AO BSNL Solan	0	0	943	0	0		0	0	0	0	0	0	943
18	Rajeev Kumar	5000	0	0	0	0		0	0	0	0	0	0	5000
19	Blabir Singh	0	0	0	0	0	0	0	0	0	4500	0	0	4500
20	Mohd Yakub	22300	0	0	0	0		0	0	0		0	0	22300
21	Yash Sports	0	0	0	0	0	0	0	0	0	0	0	0	0
22	students refund	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Pradeep Kumar	0	0	0	1800	0	0	0	0	0	0	0	0	1800
24	E.O.MC	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Dr. Anup Kumar Physics	0	0	0	0	17500	632	0	0	0	0	0	22000	40132
26	Pankaj Chandak	0	0	0	0	0	0	0	0	0	8000	0	0	8000
27	Razia Begum	0	0	0	1500	0	0	0	0	2100	0	300	0	3900
28	Bhagat Ram News Paper	0	0	0	330	0	0	0	0	0	0	0	0	330
29	Royal Power Solution	0	0	0	0	0	0	0	0	7217	0	0	0	7217
30	Kanchan Traders Nahan	0	0	0	0	14386	0	0	0	0	0	0	0	14386

Principal
Govt PG College Nahan

31	Balbir Singh	0	0	0	0	4851	0	0	0	0	0	0	0	4851
32	Vijay Kumar Sweeper	0	0	0	0	1500	0	0	0	0	0	0	0	1500
33	Dishant Sweeper	0	0	0	0	1500	0	0	0	0	0	0	0	1500
34	Ravi Kumar	0	0	0	0	1500	0	0	0	0	0	0	0	1500
35	Hunny Singh	0	0	0	0	1500	0	0	0	0	0	0	0	1500
36	Reena Sweeper	0	0	0	0	1500	21700	10500	6615	9800	9100	0	9375	68590
37	Shahna BA 1st	0	0	0	0	1200	0	0	0	0	0	0	0	1200
38	Muskan BA 3rd	0	0	0	0	0	300	0	0	0	0	0	0	300
39	Sheetal	0	0	0	0	0	600	0	0	0	0	0	0	600
40	Prity	0	0	0	0	0	0	0	0	0	0	0	0	0
41	pankajRaana	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Priyanka	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Sakshi	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Nitika	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Saini Printers	0	0	0	0	0	0	0	0	0	0	0	0	0
46	M/s Amrit lal	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Sajan Tent	0	0	0	0	0	0	0	0	0	0	0	0	0
48	Raj Devinder Singh Net plus	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Exp ----->	134144	75025	56708	26928	165954	97335	158085	124543	151056	142690	16800	168889	1318157


 Principal
 Dr. Yashwant Singh Parmar
 Govt. P.G. College, Nahan

ii. Settlement of bills/advances within a specified time frame

S.NO	SANCTIONED DATE	SETTLEMENT DATE
1	29/02/2024	06/06/2024
2	27/05/2023	19/06/2023
3	22/08/2023	22/08/2023



DR. YASHWANT SINGH PARMAR
Government Post Graduate College - Nahan
Distt. Sirmour (H. P.)



Estd. in 1963

E-mail: gcnahan-hp@nic.in

Website: www.gcnahan.in

Tel: 01702-251107

To,

The Principal,
 Govt. P.G College, Nahan
 Distt Sirmour.(H.P)

Date: 29/02/2024

PROPOSAL:

Kindly Accord the sanction of Rs 56000/-
 Fifty Six thousand to arrange the Tent, Shamiana
 and Sound system for annual Prize distribution
 function to be held in the open theatre of the college
 campus
 Approx Expenditure Rs 56000/- (in words) Fifty Six thousand only

Sir,

Sanction may kindly be accorded for the purchase/repair of the following articles as per the requirements reflected in the proposal above.

1. Tent, Mat, Tables
2. Chairs, Parde, Sofa set
3. Sound system, Gate stage decoration
4. Stage step, white sheets,
 Transportation & labour charges etc.

Signature :-

Name of the
 Teacher/ official
 Seeking sanction

Babam Singh
 Prof. Sudesh Kumar Sharma
 Convenor Tent, Shamiana
 and sound system

Recommendation by the committee. The proposal is up-right and thus strongly recommended

1. *Dr. Ved Prakash*
2. *Sh. Mohit Tomar*
3. *Sh. Pradeep Kumar*
4. *Sh. Ankur Kataria*

Recommended

Sanctioned Rs. 56000/- Out of A/F

Dr. Yashwant Singh Parmar

BURSAR
G. C. NAHAN

Dr. Yashwant Singh Parmar
PRINCIPAL
 Govt. P.G. College, Nahan

Amount verified & passed for Rs. 55000 FOR OFFICE USE ONLY

Rupees Fifty Five Thousand Only

Vide Cheque No. NEFT Dt. NO

Dealing Assist/Clerk

Dr. Yashwant Singh Parmar
 Principal
 Govt. P.G. College, Nahan

OBPS3048H1Z7

GST INVOICE

Ph: 01702-223337
M.: 94181-27337, 98167-46237

SAAJAN LIGHT & TENT HOUSE

SHOP NO. 12 BUS STAND COMPLEX, KATCHA TANK, NAHAN, DISTT. SIRMOUR (H.P.) - 173001

Buyer Details For the Month Inv. No.: **350**
 M/s. The Principal Date: 06-06-2024
 Address: Dr. Y. S. Parmar Govt. P.G. College Nahan, Distt. Sirmour (HP) Vehicle No.
 State:
 Party GST/Unique I.D. State Code:

S. No.	PARTICULARS	HSN Code	Quantity	Rate	Rs.	P.
1	Chair		20 No.	20/-	4000 = 00	
2	Tent		50 No.	300/-	15000 = 00	
3	Hande		32 No.	100/-	3200 = 00	
4	Mats		100 No.	100/-	10000 = 00	
5	Table		30 No.	60/-	1800 = 00	
6	Sofa set		3 No.	500/-	1500 = 00	
7	Gate stage, flower		-	-	5000 = 00	
8	Sound system		-	-	7000 = 00	
9	Stage steps		11 No.	100/-	1100 = 00	
10	White sheet		4 No.	100/-	400 = 00	
11	Labour		-	-	7000 = 00	

A/c No. 55720100024

Bank Details :
 HP State Co-operative Bank
 Katcha Tank, Nahan (H.P.)
 A/C No. : ~~557201000024~~
 IFSC Code : HPSC0000557

Rupees in Words: Forty five thousand only

Taxable Value	55000 = 00
+CGST@.....%	/
+SGST@.....%	/
+IGST@.....%	/
GRAND TOTAL	55000 = 00
GST on reverse Charges	

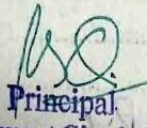
Terms & Conditions
 Goods once sold will not be taken back.
 Interest @ 24% will be charged after 21 days
 Subject to Nahan Jurisdiction Only.

Sarjan Jain
 Authorised Signatory

Amount verified & passed for Rs. 55000/-

Rupees Fifty-Five Thousand only

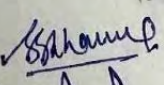
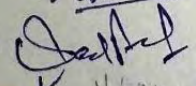

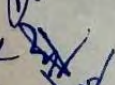
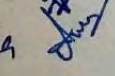
Vide Cheque No. NEFT Dt.


Principal

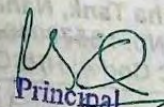
Dr. Yashwant Singh Parmar
Govt. P.G. College, Nahau

Certify that Amount of ₹ 55000/- have been utilize to arrange the items mentioned in this Bill dated 6/6/2014. The Amount of ₹ 55000/- may be recommended for the payment in favour of the A/c No 55720100024 IFSC Code HPSC0000557.

The work done to arrange the tent, Shamiana and sound system found satisfactory in presence of the following Committee Members.

1. Prof. Sudesh Sharma 
2. Dr. ved Prakash 
3. Sh. Mohit Tomar 
4. Sh. Pradeep Kumar 
5. Sh. Ankur Kataria 


BURSAR
G. C. NAHAN


Principal
Dr. Yashwant Singh Parmar
Govt. P.G. College, Nahau



DR. YASHWANT SINGH PARMAR
 Government Post Graduate College - Nahan
 Distt. Sirmour (H. P.)



Estd. in 1963

E-mail: genahan-hp@nic.in

Website: www.genahan.in

Tel: 01702-251107

To,
 The Principal,
 Govt. P.G College, Nahan
 Distt Sirmour.(H.P)

Date:- 27-05-2023

PROPOSAL:

Kindly Accord the sanction of Rs-29000/- for Electrical fitting needed during moving machine function on each floor and fitting of Electric points for LED Display Units in various Rooms along with some other Electric Repairs and Replacements in the Campus
 Approx Expenditure Rs 29000/- (in words) Twenty Nine Thousand only

Sir, Respected Ma'am

Sanction may kindly be accorded for the purchase/repair of the following articles as per the requirements reflected in the proposal above.

1. Electric fittings & Accessories
2. Labour charges
- 3.
- 4.

Signature :-

Name of the
 Teacher/ official
 Seeking sanction

[Handwritten Signature]

Recommendation by the committee. The proposal is up-right and thus strongly recommended

1. *[Signature]* Prof. Devender
2. *[Signature]* Dr. Veera Kumar
3. *[Signature]* Prof. Gopal Bhardwaj
4. *[Signature]* Pankaj Chahal

Recommended

Sanctioned Rs. ₹ 29,000/- Out of A/E

may be sanctioned if required.

BURSAR
 G. C. NAHAN

7044
21750
28794

FOR OFFICE USE ONLY

Amount verified & passed for Rs. 29,000/-
 Rupees Twenty nine thousand seven hundred
 Dealing Assist/Clerk [Signature]
 Vide Cheque No. [Signature] Dt. 27/5/23

[Signature]
 Principal - [Signature]
 Dr. Yashwant Singh Parmar
 Nahan

CASH/CREDIT MEMO

82199-58501
97366-16217

MOHD. SHEHZAD

Deals in : Electrical Work

#198/10, Near Partap Bhawan, Nahan

Bill No. 096

Dated 19-06-2023

Name Principal Govt P.C college Nahan

Sr. No.	PARTICULARS	Qty.	Rate	Amount Rs.
1	wire 9.5 mm	2 Pak.	2500/-	5000
2	16 A switch	8	80/-	640
3	16 A socket	8	85/-	680
4	12 module gang box	2	165/-	330
5	Door Shaker Board 12'	12	290/-	3480
6	Door handle	40	25/-	1000
7	16 A tap	4	80/-	320
8	LED Batter	6	450/-	2700
9	Flood like switch	4	1900/-	7600
Sanctioned & Passed for Payment for Rs. 21750/- only				
Principal Govt. Post Graduate College, Nahan DDO Code-210				
TOTAL				21750

Thanks!

For Mohd. Shehzad
Prop.

E.&O.E.

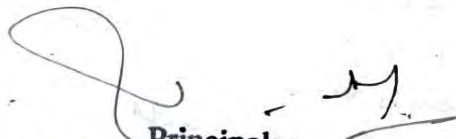
Signature of Committee

- ① Pr. Sudesh Shasna Convener
- ② Pr. Devenoter - Dura
- ③ Dr. Veena Tomar - B
- ④ Pr. Gopal Sharda - B
- ⑤ Pr. Ranica Chandak -
- ⑥ Dr. Priyanka Verma - B
- ⑦ Sh. Anil Kumar - B
- ⑧ Sh. Deepak - B

verified, Checked and found correct
Entered in Non-consumable, consumable
Stock/Stationery register on Page. 59

S No. 4

Incharge


Principal
Dr. Yashwant Singh Parmar
Govt. P.G. College, Nahar

GOVERNMENT POST GRADUATE COLLEGE
NAHAN DISTT SIRMOUR (H.P)

To,
The Principal,
Govt. P.G College, Nahan
Distt Sirmour.(H.P)

Date:- 22 8 23

PROPOSAL:

Kindly accord a sanction of Rs One Lakh
Thirty Five thousand for the payment of
Publication of the college magazine PATAL 2022-23.

Approx Expenditure Rs 1,35,000/- (in words) One Lakh
Thirty Five thousand only

Sir,
Sanction may kindly be accorded for the purchase/repair of the following
articles as per the requirements reflected in the proposal above.

- 1.
- 2.
- 3.
- 4.
- 5.

Signature :-
Name of the Teacher/ official Seeking sanction } (Uttama Pandey)

Recommendation by the committee. The proposal is up-right and thus strongly recommended

- 1. *[Signature]*
- 2. *[Signature]*

Recommended

Maybe sanctioned
BURSAR
[Signature]
22/08/23

Sanctioned ₹ 1,35,000/-
out of A/P.

PRINCIPAL
[Signature]
22/08/23

FOR OFFICE USE ONLY
Amount verified & passed for Rs. 1,35,000/- only
Rupees One Lakh thirty five thousand only
Vide Cheque No. 469408 Date 22/08/23
Dealing Assist/Clerk

Principal
Dr. Yashwant Singh Parmar
Govt. P.G. College, Nahan

STIN : 02AOBPS3086H1Z1

Composition Tax

Ph.: 01702-223366

Mob.: 09418453366

SAINI
Printing Press

Nawab Street, Nahan
173001 (H.P.)

Cash/Credit Memo

Date: 22/08/2023

No. 5732

To: Principal Govt.
P.G. College
Nahan

Qty.	PARTICULARS	Rate	Rs.	Amount	P.
1000	Megazine An Total paper MC (PATAAL - 2022-23)	135/- Each	135000		
Sanctioned & Passed for Payment for Rs. 1,35,000/- only					
Principal Govt. Post Graduate College, Nahan DDO Code-210					
Central Bank of India, Nahan A/c No. : 3191920765 IFSC Code : CBIN0281452		Total	1,35,000/-		

*E.&O.E.

*Thanks !

Signature

The bill no 5782 dated 22/05/2023 is hereby verified for the payment Rs. one lakh thirty five thousand (1,35,000) only.

It is certified that the college magazine 'Patal' was actually

published and distributed among the students.

1. Uttara

2. Sauri

3. Sh

4. Jeenu

5. D (Nandeep Shah)

6. Other

7. M (Dr. Sarita Kumari)

verified, checked and found correct

Entered in Consumable, Consumption Stock, stationery register on Page 65

S No. 02

(Signature - 2024)

Exchange

Principal
Dr. Yashwant Singh Parmar
Govt. P.G. College, Nahan