



Modified HEI Input

2022-23	2021-22	2020-21	2019-20	2018-19
35.59	0.00	2.40	2.40	2.40

- Amount in INR in Lakhs



UGC-DAE Consortium for Scientific Research

विश्वविद्यालय अनुदान आयोग – परमाणु ऊर्जा विभाग वैज्ञानिक अनुसंधान संकुल

(An autonomous institution of UGC, New Delhi)

(विश्वविद्यालय अनुदान आयोग, नई दिल्ली द्वारा स्थापित स्वशासी संस्थान)

(Formerly : Inter University Consortium for DAE Facilities : IUC-DAEF)

Indore Centre

इन्दौर केन्द्र

Dr. V. Ganesan

Centre-Director

Sanctioned Letter of UGC DAE CSR Project of Dr. Santosh Kumar (FY 2018-19)

Ref: CSR-IC-MSRSR-12/CRS-220/2017-18/ (30)

31st March, 2018

Dr. Santosh Kumar
Dept. of Physics,
College of Commerce, Arts and Science,
Patna

Sub:- Your proposal entitled “Use of Magnetic Nanoparticles for Water Treatment”.

Dear Dr. Santosh Kumar,

We would like to thank you for visiting Pune for presenting your CRS proposal during May 25-26, 2017. Subsequently the proposals were discussed at length by a Committee. Your above proposal has been approved:

The financial allocation for this year will be:

**Project Fellow (@ Rs.14,000/- pm) + HRA

Rs. 1,68,000/- + HRA

Contingency

Rs.15,000/-

Consumables

Rs.30,000/-

No overheads are available under this scheme.

** If the selected student has M.Sc., with GATE/NET-JRF, then Project Associate-I may be given (@ Rs.25,000/- pm)+ HRA for which additional prior approval has to be taken from the Centre-Director, Indore Centre.

1. This project is sanctioned presently for one year but it may be extended on year basis subject to a total period of three years.
2. Dr. Kiran Singh will coordinate the activities of the project from CSR side.
3. Selection of research student in the project will be done as per the guidelines enclosed. **The PI may contact Centre-Director of Indore Centre for approving the CSR Nominee for the selection of the candidate.**
4. Ph.D. student appointed under the project is expected to spent at least 3 months in a year at the Consortium, if needed.
5. The major portion of the emerging thesis of respective Ph.D. student should be centered around and contain the results from Consortium.
6. This is a Collaborative Research Scheme. In view of the complex and involved nature of the experiments, any publication emerging under the project must be of collaborative in nature with due consents from the participating institutions / persons, and in consultation with the CRS coordinator. The publication should also acknowledge the UGC-DAE CSR, Indore for the project support.

.....Contd.....2

विश्वविद्यालय परिसर, खण्डवा रोड, इन्दौर – 452 001 (म. प्र.)

University Campus, Khandwa Road, INDORE - 452 001 (M.P.) INDIA

Phone : + 91-731-2472200, 2908150 - Direct, PBX- 2463913, 2762267, 2472201 Extn : 192, 311

Fax : +91-731-2465437 ; e-mail : vganesan@csr.res.in; cd.indore@csr.res.in

www.csr.res.in

7. The project will be reviewed at the end of each year and a decision will be taken on the financial allocation for the succeeding year.
8. Research Student may be engaged following the guidelines attached herewith. Fellowship may be sanctioned as per the guidelines given in the addendum (enclosed). The Research student must be registered for a Ph.D. from a recognized University in their respective disciplines in a reasonable period of time after joining the project.
9. The CSR will be able to reimburse the travel expenses to investigators as per rules, limited to 2nd AC train fare visiting CSR, Indore Centre on project work. However, the student participant is permitted for a sleeper class train fare by the shortest route and is as per prevailing norms of CSR.
10. At the end of the financial year (i.e., March 31) you will kindly send the (i) utilization certificate for the amount spent and (ii) a statement of account duly signed by the Registrar of your university to the Centre-Director, Indore Centre of UGC-DAE CSR. Funds for the succeeding year in view of the allocation can be released only after receiving the above documents.
11. The PI along with the co-ordinator from CSR side are requested to make every effort to complete the project in time that may enable the research scholar working in the project to complete his/her Ph.D. degree well within the stipulated time limit.
12. Selection of research student in the project will be done as per the guidelines enclosed. A CSR nominee is needed for this.
13. You may please send the following information along with your acceptance for sending the grants:
 - a) Name of the Bank
 - b) Name of Beneficiary
 - c) RTGS Code of the Bank
 - d) A/c No. of Beneficiary
 - e) Branch of the Bank

Please let me have your acceptance of the CRS under the above conditions by 21st April, 2018 so that money can be transferred to the Registrar of your university. The funds will be transferred after receiving the grants from University Grants Commission, New Delhi.

Yours sincerely,


(V. Ganesan)

Copy to the following for information and necessary action:-

1. The Administrative Officer-I (Accounts), UGC-DAE CSR, Indore Centre.
2. The Registrar, College of Commerce, Arts and Science, Patna
3. The PS to Centre-Director, CSR, Indore Centre for project file.



UGC-DAE Consortium for Scientific Research

(Formerly: Inter University Consortium for DAE Facilities; IUC-DAEF (An Autonomous institution under University Grants Commission, New Delhi) (A Society Registered Under M.P. Society RegistraranAdhinyam, 1973) Registered Office and Head Office : UGC-DAE Consortium, University Campus, Khandwa Road, Indore-452 017. Phone 0731-2463913/2762267/2463913 Fax: 0731-2462294/2465437

No. CSR/Accts/2017-18/248

12 June 2018

Speed Post

To
Principal,
College of Commerce, Arts & Science,
Kankarbagh, Main Road,
PATNA – 800 020 (Bihar)
India

Order Letter of UGC DAE CSR Project of Dr. Santosh Kumar (FY 2018-19)

Sub. : Collaborative research titled "**Use of Magnetic Nanoparticles for Water Treatment**" sanctioned to Dr. Santosh Kumar, Associate Professor, Dept. of Physics, College of Commerce, Arts & Science, Patna.

Ref: Our letter No. **CSR-IC/MSRSR-12/CRS-220/2017-18/1301** dated **31 March 2018**

Dear Sir,

An amount of **Rs. 2,39,880/-** has been deposited on 25-05-2018 in your Account No. **1646244527** in Central Bank of India, College of Commerce, Patna towards grants sanctioned for year 2017-18 to CRS project mentioned above. UTR No. of above transaction is **SBINR52018052500072793**. Detail of sanction is as follows:

S. No.	Particulars	Amount (Rs.)
1.	Project Fellow @Rs.14000/- pm + 16% HRA	1,94,880.00
2.	Contingency	15,000.00
3.	Consumables	30,000.00
	Total Deposited Amount	2,39,880.00

The next instalment of money, if any sanctioned, will be released only on production of a statement of account and a utilization certificate (**photo-copy of the format is enclosed herewith**) from your institution.

The conditions for the award of the grant in aid have been set out in our earlier letter cited above.

Please acknowledge receipt of this letter and send us a stamped receipt by return of post.

Yours sincerely,

Administrative Officer-I (Accounts)

Encl. as above.

Copy to : 1. Dr. Santosh Kumar, Associate Professor, Dept. of Physics, College of Commerce, Arts & Science, Patna

2. Centre-Director, UGC-DAE CSR, Indore.



Indore Centre
केन्द्र-निदेशक

UGC-DAE Consortium for Scientific Research

विश्वविद्यालय अनुदान आयोग – परमाणु ऊर्जा विभाग वैज्ञानिक अनुसंधान संकुल

(An autonomous institution of UGC, New Delhi)

(विश्वविद्यालय अनुदान आयोग, नई दिल्ली द्वारा स्थापित स्वशासी संस्थान)

(Formerly Inter University Consortium for DAE Facilities: IUC-DAEF)

Dr. V. Ganesan

Centre-Director

Ref: CSR-IC-MSRSR-12/CRS-220/2019-2020/266

May 24, 2019

Dr. Santosh Kumar
Dept. of Physics,
College of Commerce, Arts and Science, Patna

Sub:- Your proposal entitled "Use of Magnetic Nanoparticles for Water Treatment".

Dear Dr. Santosh Kumar,


We are happy to inform you that your CRS proposal has been renewed for one more year for the period 1st April, 2019 to 31st March, 2020, subject to compliance of other procedures:

The financial allocation for this year will be:

Project Fellow (@ Rs.14,000/- pm) + HRA	Rs. 1,68,000/- + HRA
Contingency	Rs.15,000/-
Consumables	Rs.30,000/-

1. Dr. R.J. Choudhary will coordinate the activities of the project from CSR side.
2. The Project will be reviewed at the end of each year and a decision will be taken on the financial allocation for the succeeding year.
3. The CSR will be able to reimburse the travel expenses to investigators as well as student under the project as per CSR guidelines for visiting CSR, Indore Centre on project work.
4. After 2 years as Project Fellow, if the research work is found satisfactory on assessment by a Committee with atleast one research paper in a reputed journal, the Project Fellow may be upgraded to Project Fellow-II with the fellowship of Rs.16,000/- pm + HRA.
5. The PI and the co-ordinator from CSR side are requested to make every effort to complete the project in time that may enable the research scholar working in the project to complete his/her Ph.D. degree well within the stipulated time limit.
6. This is a Collaborative Research Scheme. In view of the complex and involved nature of the experiments, any publication emerging under the project must be of collaborative in nature with due consents from the participating institutions / persons, and in consultation with the CRS coordinator. The publication should also acknowledge the UGC-DAE CSR, Indore for the project support.
7. Money for the year 2019-20 will be transferred to the Registrar of your University under intimation to you by our Accounts Section after adjusting the unspent balance of the grant released earlier, if any, upto financial year ending on 31.3.2019, upon receiving the following: (a) Statement of Account for the period upto 31.3.2019 signed by the Registrar and (b) Certificate of Utilisation of money spent till 31.3.2019, signed by the Registrar.
8. **It may be noted that the funds will be released after receiving grants from UGC.**

Yours sincerely,


(V. Ganesan)

Copy to the following for information and necessary action:-

1. The Administrative Officer-I (Accounts), UGC-DAE CSR, Indore Centre.
2. The Registrar, College of Commerce, Arts and Science, Patna
3. The PS to Centre-Director, CSR, Indore Centre for project file.

विश्वविद्यालय परिसर, खण्डवा रोड, इन्दौर-452 001 (म.प्र.)

University Campus, Khandwa Road, INDORE - 452 001 (M.P.) INDIA

Phone : +91-731-2472200, 2908150 - Direct, PBX- 2463913, 2762267, 2472201 Exnt 192 311

Fax : +91-731- 2465437 ; e-mail : vganesan@csr.res.in; cd.indore@csr.res.in

www.csr.res.in

Order Letter of UGC DAE CSR Project of Dr. Santosh Kumar (FY 2018-19)



UGC-DAE Consortium for Scientific Research
(Formerly: Inter University Consortium for DAE Facilities; IUC-DAEF (An Autonomous Institution under University Grants Commission, New Delhi) (A Society Registered Under M.P. Society Registraran Adhinyam, 1973) Registered Office and Head Office : UGC-DAE Consortium, University Campus, Khandwa Road, Indore-452 017. Phone 0731-2463913/2762267/2463913 Fax: 0731-2462294/2465437

No. CSR/Accts/2019-20/1020

Speed Post

09 Jan 2020

To
The Registrar,
College of Commerce,
Arts & Science,
Kankarbagh,
Patna – 800020.

Sub. : Collaborative research titled "**use of Magnetic Nanoparticles for Water Treatment**". sanctioned to Dr. Santosh Kumar, Department. of Physics, College of Commerce, Arts & Science, Kankarbagh, Patna – 800020.

Ref: Our letter No. **CSR-IC-MSRSR-12/CRS-220/2019-20/266** dated **24 May 2019**

Dear Sir,

An amount of **Rs. 1,17,786/-** has been deposited on **08-01-2020** in your Account No. **1646244527** in Central Bank of India towards grants sanctioned for year 2019-20 to CRS project mentioned above. Detail of sanction is as follows:

S. No.	Particulars	Amount (Rs.)
1.	Project Fellow @ (Rs.14000*12)+ 16% HRA	1,94,880.00
2.	Contingency	15,000.00
3.	Consumables	30,000.00
	Total	2,39,880.00
	Less: Unspent Balance (-)	12,2094.00
	Balance Deposited Amount	1,17,786.00

Money has been transferred through PFMS Portal vide Trn. ID. **C012009186568** on 08-01-2020.

The next instalment of money, if any sanctioned, will be released only on production of a statement of account and a utilization certificate from your institution.

The conditions for the award of the grant in aid have been set out in our earlier letter cited above.

Please acknowledge receipt of this letter and send us a stamped receipt by return of post.

Yours sincerely,

Administrative Officer-I (Accounts)

Encl. as above.

- Copy to ✓
1. Dr. Santosh Kumar, Department. of Physics, College of Commerce, Arts & Science, Kankarbagh, Patna – 800020.
 2. Centre-Director, UGC-DAE CSR, Indore Centre.



Dr. D.M. Phase
Centre-Director (Offc.),
CSR, Indore Centre.

UGC-DAE Consortium for Scientific Research
(Formerly: Inter University Consortium for DAE Facilities; IUC-DAEF
An Autonomous Institution under University Grants Commission, New Delhi)
(A Society Registered under M.P. Society RegistrickaranAdhiniyam, 1973)
Registered Office and Head Office: UGC-DAE Consortium, University Campus,
Khandwa Road, Indore – 452 001.
Phone 0731-2463913/2762267 Fax: 0731-2462294/2465437

4 February 2021

Ref: CSR-IC/MSRSR-12/CRS-220/2020-21/ 662

Dr. Santosh Kumar
Dept. of Physics,
College of Commerce, Arts and Science, Patna

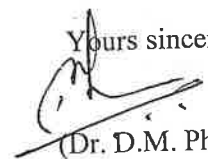
Sub:- Your proposal entitled "Use of Magnetic Nanoparticles for Water Treatment".

Dear Dr. Santosh Kumar,

We are happy to inform you that your CRS proposal has been renewed for one more year (last extension) for the period 1st April, 2020 to 31st March, 2021, subject to compliance of other procedures:

The financial allocation for this year will be:	
Project Fellow 1 (Rs.14,000/- pm) + HRA	Rs. 1,68,000 + HRA
Contingency	Rs.15,000/-
Consumables	Rs.30,000/-

1. Dr. R.J. Choudhary will coordinate the activities of the project from CSR side.
2. **The funds for six months will be released at present, the remaining funds will be released as soon as the grants received from UGC, New Delhi.**
3. The Project will be reviewed at the end of each year and a decision will be taken on the financial allocation for the succeeding year.
4. The CSR will be able to reimburse the travel expenses to investigators as well as student under the project as per CSR guidelines for visiting CSR, Indore Centre on project work.
5. The PI and the co-ordinator from CSR side are requested to make every effort to complete the project in time that may enable the research scholar working in the project to complete his/her Ph.D. degree well within the stipulated time limit.
6. This is a Collaborative Research Scheme. In view of the complex and involved nature of the experiments, any publication emerging under the project must be of collaborative in nature with due consents from the participating institutions / persons, and in consultation with the CRS coordinator. The publication should also acknowledge the UGC-DAE CSR, Indore for the project support.
7. Money for the year 2020-21 will be transferred to the Registrar of your University under intimation to you by our Accounts Section after adjusting the unspent balance of the grant released earlier, if any, upto financial year ending on 31.3.2020, upon receiving the following: (a) Statement of Account for the period upto 31.3.2020 signed by the Registrar and (b) Certificate of Utilisation of money spent till 31.3.2020, signed by the Registrar.

Yours sincerely,

(Dr. D.M. Phase)

Copy to the following for information and necessary action:-

1. The Administrative Officer-I (Accounts), UGC-DAE CSR, Indore Centre.
2. The Registrar/The Principal, College of Commerce, Arts & Science, Kankarbagh, Patna-800020.
3. The PS to Centre-Director, CSR, Indore Centre for project file.



UGC-DAE Consortium for Scientific Research
(Formerly: Inter University Consortium for DAE Facilities; IUC-DAEF
An Autonomous Institution under University Grants Commission, New Delhi)
(A Society Registered under M.P. Society Registrakaran Adhinyam, 1973)
Registered Office and Head Office: UGC-DAE Consortium, University Campus,
Khandwa Road, Indore – 452 001.
Phone 0731-2463913/2762267 Fax: 0731-2462294/2465437

No. CSR/Accts/2020-21/ 685

February 8, 2021

The Registrar/Principal,
College of Commerce, Arts & Science,
Kankarbagh, Patna - 800020.

Sub:- Your CRS entitled "Use of Magnetic Nanoparticles for Water Treatment".
Ref:- Our sanction letter Ref: CSR-IC/MSRSR-12/CRS-220/2020-21/660, 4 February 2021

Dear Sir,

An amount of Rs. 1,02,978/- has been deposited on 5-2-2021 in your CRS Account No.1646244527 towards grants sanctioned for year 2020-21 (April, 2020 to September, 2020) to CRS project mentioned above. Details of sanction as follows:

S.No.	Particulars	Amount (Rs.)
1	Project Fellow (14,000 x 6) + 16% HRA	97,440
2	Contingency	7,500
3	Consumables	15,000
	Total Amount	1,19,940
	Less Unspent	16,962
	Balance deposited Amount	1,02,978

Money has been transferred through PFMS Portal vide Trn.ID. C022110426796 on 5-2-2021.

The remaining six months funds (i.e., from October 2020 to March, 2021) will be released as soon as the funds from UGC, New Delhi received.

The conditions for the award of the grant in aid have been set out in our earlier letter cited above.

Please acknowledge the receipt of this letter and send us a stamped receipt by return of post.

Yours sincerely,

Administrative Officer-I (Accounts)

Copy to the following for information and necessary action:-

1. Dr. Santosh Kumar, Dept. of Physics, College of Commerce, Arts & Science, Kankambargh, Patna – 800020.
2. Centre-Director, CSR, Indore Centre.

Sanctioned Letter of SERB-DST Project of Dr. Ayan Mukherjee (FY 2022-23)

SCIENCE & ENGINEERING RESEARCH BOARD (SERB)
 (Statutory Body Established Through an Act of Parliament : SERB Act 2008)
 Science and Engineering Research Board
 3rd & 4th Floor, Block II
 Technology Bhavan, New Mehrauli Road
 New Delhi - 110016

Approval LetterFile Number: CRG/2022/005085

Dated: 02-Dec-2022

Subject: Project titled "Development of porous Co₃O₄ / NiCo₂O₄ nanostructured thin film for high performance supercapacitor electrode".

Dear Dr. Ayan Mukherjee,
 The project cited above has been recommended by the related Core Research Grant to the Science and Engineering Research Board (SERB) for funding. The following are the items recommended for a period of 3 years. The final budget to be sanctioned would be based on quotations received, existing norms, funds availability etc.
 The committee recommended the following budget

Manpower : Emoluments as per norms

-> Junior Research Fellow - 1

Equipment Details : Rs. 1075000

-> Programmable SILAR/ DIP Coating System - 1

-> Source meter (Source Measure Unit) - 1

Consumables : Rs. 500000

Travel Cost : As per norms

Contingencies : As per norms

Overhead : As per norms

You need to accept the above budgetary allocation before proceeding further. To accept the budgetary recommendations , you may follow the following steps :

1. Go to www.serbonline.in through your credentials
2. Go to Menu --> Proposal submission --> View submitted proposals
3. Click on the link under Status column "Proposal Approved, Acknowledgment pending from PI"

You are requested to upload the following documents of the approved budget strictly within one month from the date of this letter.

- Upload the lowest quotation for equipment/s (including freight, insurance, customs charges etc., if any).
- Salary structure for the project staff (including HRA, Medical Benefits, if applicable etc.).
- A certificate stating that any visit abroad for a period more than eight weeks would be undertaken after due permission from SERB, may also be submitted.
- RTGS details of the implementing institute to facilitate transfer of the fund as per the template.
- Any other documents (as detailed below specific the programme concerned).

SERB has adopted the Scientific Social Responsibility (SSR) Policy which mandates SERB Grantees to undertake some SSR activities during their project period. You are requested to read the SSR guidelines available under SSR menu and choose the activities according to your preference. Depending on the activity chosen, additional budget would be provided under separate head to carry out the chosen activities. Please note that choosing the SSR activities is mandatory for issue of financial sanction subject to submission and acceptance of other necessary documents

Kindly upload the documents related viz., animal ethical clearance certificate, institutional bio safety clearance certificate, etc., matching with exact approved title of project submitted to SERB.

If the project does not require (viz., animal ethical clearance certificate, institutional bio safety clearance certificate, etc.) please confirm with a self-certification saying that it does not involve any animal/human studies or genetic modification in any organisms or bio safety issues.

(Kindly note that during the issue of sanction order or during the implementation of this project, if SERB come across/found that the project work involves/requires animal/human studies or genetic modification in any organisms or bio safety issues, RCGM approval/ approval from Biodiversity Management Committee Environmental clearance, the project may be terminated without any notice.)

Please note that release of grant is subject to availability of funds under the scheme. Kindly quote the reference number in all future correspondence. The project's reference no. CRG/2022/005085 may also be mentioned in all research communications arising from the above project.

Yours sincerely,
 (Dr. Sukumar Dey)
 Scientist C
 Email: dey.sukumar@serb.gov.in
 Ph: 01126511084

Dr. Ayan Mukherjee

PHYSICS

College Of Commerce, Arts And Science , Opposite Rajendra Nagar Terminal, Kankarbagh Main Rd, Patna, Bihar-800020

FILE NO. CRG/2022/005085
SCIENCE & ENGINEERING RESEARCH BOARD (SERB)
 (A statutory body of the Department of Science & Technology, Government of India)
 Science and Engineering Research Board
 3rd & 4th Floor, Block II
 Technology Bhavan, New Mehrauli Road
 New Delhi - 110016

Dated: 13 January, 2023

ORDER

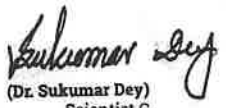
Subject: Financial Sanction of the research project titled **Development of porous Co₃O₄ / NiCo₂O₄ nanostructured thin film for high performance supercapacitor electrode** under the guidance of Dr. Ayan Mukherjee, PHYSICS, College of Commerce, Arts and Science, Opposite rajendra nagar terminal, kankarbagh main rd, Patna, Bihar-800020 - Release of 1st grant.

Sanction of Science and Engineering Research Board (SERB) is hereby accorded to the above mentioned project at a total cost of Rs. 3514740/- (Rs. Thirty Five Lakh Fourteen Thousand Seven Hundred and Forty Only) with break-up of Rs. 1075000/- under Capital (Non-recurring) head and Rs. 2439740/- under General (Recurring) head for a duration of 36 months. The items of expenditure for which the total allocation of Rs. 3514740/- has been approved are given below:

The following budget may be considered for College Of Commerce, Arts And Science, Opposite Rajendra Nagar Terminal, Kankarbagh Main Rd


S. No	Head	Total (in Rs.)
A	Non-recurring	1075000
1	Equipment -> Programmable SILAR/ DIP Coating System -> Source meter (Source Measure Unit)	1075000
A'	Total (Non-Recurring)	
B	Recurring Items	1350240
1	Recurring - I : (Research Personnel) Recurring - II : (Consumables, Travel, Contingencies) Recurring - III : Scientific Social Responsibility	750000 20000 319500
2	Recurring - IV : (Overhead Charges)	2439740
B'	Total (Recurring)	3514740
C	Total cost of the project (A + B')	

2. Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at website (www.serb.gov.in).
3. Overhead expenses are meant for the host Institute towards the cost for providing infrastructural facilities and general administrative support etc. including benefits to the staff employed in the project.
4. While providing operational flexibility among various subheads under head Recurring-II, it should be ensured that not more than Rs. 1.5 lakh each should be spent for travel and contingency.
5. Budget sanctioned under Scientific Social Responsibility (SSR) is meant only for activities enlisted under SSR norms and under no circumstances it can be reappropriated.
6. As per rule 211 of GFR, the accounts of project shall be open to inspection by sanctioning authority/audit whenever the institute is called upon to do so.
7. The sanctioned equipment would be procured as per GFR and its disposal of the same would be done with prior approval of SERB.
8. The institute will furnish to the SERB, separate Utilization certificate(UCs) financial year wise to the SERB for Recurring (Grants-in-aid General) & Non-Recurring (Grants for creation of capital assets) and an audited statement of accounts pertaining to the grant immediately after the end of each financial year.
9. The institute will maintain separate audited accounts for the project. A part or whole of the grant must be kept in an interest earning bank account which is to be reported to SERB. The interest thus earned will be treated as credit to the institute to be adjusted towards further installment of the grant.
10. The research personnel sanctioned in the project, if any is co-terminus with the duration of the project and SERB will have no liability to meet the fellowship and salary of supporting staff if any, beyond the duration of the project
11. The institute may refund any unspent balance to SERB by means of a Demand Draft favoring "FUND FOR SCIENCE AND ENGINEERING RESEARCH" payable at New Delhi.
12. The project File no. CRG/2022/005085 should be mentioned in all communications arising from the above project. The organization/institute/university should ensure that the technical support/financial assistance provided to them by SERB should invariably be highlighted/ acknowledged in their media releases as well as in bold letters in the opening paragraphs of their Annual Report.
13. In addition, the investigator/host institute must also acknowledge the support provided to them in all publications, patents and any other output emanating out of the project/program funded by SERB.
14. Sanction order for release of funds under a) Non-recurring and b) Recurring will be issued separately depending on the availability of funds. The project become operational from the day the first release of grant received by the implementing Institute.


(Dr. Sukumar Dey)
Scientist C
dey.sukumar@serb.gov.in

To,
Under Secretary
SERB, New Delhi
Copy forwarded for information and necessary action to: -

1.	The Principal Director of Audit, A.G.C.R. Building, IIIrd Floor I.P. Estate, Delhi-110002
2.	Sanction Folder, SERB, New Delhi.
3.	File Copy
4.	Dr. Ayan Mukherjee PHYSICS College of Commerce, Arts and Science, Opposite rajendra nagar terminal, kankarbagh main rd, Patna, Bihar-800020 Email: ayanmukherjee88@gmail.com Mobile: 919732107688 (Start date of the project may be intimated by name to the undersigned. For guidance, terms & Conditions etc. Please visit www.serb.gov.in .)
5.	PRINCIPAL, College Of Commerce, Arts And Science, Opposite Rajendra Nagar Terminal, Kankarbagh Main Rd (Receipt of Grant may be intimated by name to the undersigned)


(Dr. Sukumar Dey)
Scientist C
dey.sukumar@serb.gov.in

Order Letter of SERB-DST Project of Dr. Ayan Mukherjee (FY 2022-23)

FILE NO. CRG/2022/005085-G
SCIENCE & ENGINEERING RESEARCH BOARD(SERB)
(A statutory body of the Department of Science & Technology, Government of India)
Science and Engineering Research Board
3rd & 4th Floor, Block II
Technology Bhavan, New Mehrauli Road
New Delhi - 110016

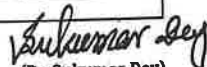
Dated: 13 January, 2023

ORDER

Subject: Research project entitled Development of porous Co_3O_4 / NiCo_2O_4 nanostructured thin film for high performance supercapacitor electrode under the guidance of Dr. Ayan Mukherjee, PHYSICS, College of Commerce, Arts and Science, Opposite rajendra nagar terminal, kankarbagh main rd, Patna, Bihar-800020.


1. In continuation of SERB's sanction order No. CRG/2022/005085 dated 13 January, 2023, sanction of the competent authority is hereby accorded to the payment of a sum of Rs. ~~826600/-~~ under 'Grants-in-aid General' to College Of Commerce, Arts And Science, Opposite Rajendra Nagar Terminal, Kankarbagh Main Rd, Patna, Bihar-800020 being the grant for the financial year 2022-2023 for implementation of the above said project.
2. Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at the website (www.serb.gov.in) and as mentioned in the sanction order of even number dated 13 January, 2023.
3. As this is the first grant being released under 'Grants-in-aid General' for the project, no previous U/C is required.
4. The expenditure involved is debit to Fund for Science & Engineering Research (FSER) This release is being made under Core Research Grant (PAC Chemical and Environmental Engineering) (General).
5. The Sanction has been issued with the approval of the competent authority on 13 December, 2022 and vide Diary No. SERB/F/9192/2022-2023 dated 13 January, 2023.
6. The release amount of Rs. ~~826600/-~~ (Rupees Eight Lakh Twenty Six Thousand Six Hundred only) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:

PFMS Unique Code	BRPA00004803
Account Name	COCAS RESEARCH FUND
Account Number	5325395084
Bank Name & Branch	CENTRAL BANK OF INDIA COLL OF COMMERCE PATNA EXT CTR (03757), College of Commerce, Patna-800020, Bihar.
IFSC/RTGS Code	CBIN0283757
Email id of A/C Holder	ayan@cocaspatna.ac.in
Email id of PI	ayanmukherjee88@gmail.com


(Dr. Sukumar Dey)
Scientist C
dey.sukumar@serb.gov.in

To,
Under Secretary
SERB, New Delhi
Copy forwarded for information and necessary action to: -

1.	The Principal Director of Audit, A.G.C.R. Building, 11rd Floor I.P. Estate, Delhi-110002
2.	Sanction Folder, SERB, New Delhi.
3.	File Copy
4.	Dr. Ayan Mukherjee PHYSICS College of Commerce, Arts and Science, Opposite rajendra nagar terminal, kankarbagh main rd, Patna, Bihar-800020 Email: ayanmukherjee88@gmail.com Mobile: 919732107688 (Start date of the project may be intimated by name to the undersigned. For guidance, terms & Conditions etc. Please visit www.serb.gov.in)
5.	PRINCIPAL, College Of Commerce, Arts And Science, Opposite Rajendra Nagar Terminal, Kankarbagh Main Rd (Receipt of Grant may be intimated by name to the undersigned)


(Dr. Sukumar Dey)
Scientist C
dey.sukumar@serb.gov.in

Order Letter of SERB-DST Project of Dr. Ayan Mukherjee (FY 2022-23)

FILE NO. CRG/2022/005085-C
SCIENCE & ENGINEERING RESEARCH BOARD(SERB)
(A statutory body of the Department of Science & Technology, Government of India)
Science and Engineering Research Board
3rd & 4th Floor, Block II
Technology Bhavan, New Mehrauli Road
New Delhi - 110016

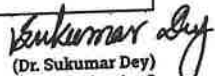
Dated: 13 January, 2023

ORDER

Subject: Research project entitled **Development of porous Co₃O₄ / NiCo₂O₄ nanostructured thin film for high performance supercapacitor electrode** under the guidance of Dr. Ayan Mukherjee, PHYSICS, College of Commerce, Arts and Science, Opposite rajendra nagar terminal, kankarbagh main rd, Patna, Bihar-800020.

1. In continuation of SERB's sanction order No. CRG/2022/005085 dated 13 January, 2023, sanction of the competent authority is hereby accorded to the payment of a sum of **Rs.1075000/-** under 'Grants-in-aid Capital' to College Of Commerce, Arts And Science, Opposite Rajendra Nagar Terminal, Kankarbagh Main Rd, Patna, Bihar-800020 being the grant for the financial year 2022-2023 for implementation of the above said project.
2. Sanction of the grant is subject to the conditions as detailed in Terms & Conditions available at the website (www.serb.gov.in) and as mentioned in the sanction order of even number dated 13 January, 2023.
3. As this is the first grant being released under 'Grants-in-aid Capital' for the project, no previous U/C is required.
4. The expenditure involved is debitable to Fund for Science & Engineering Research (FSER) This release is being made under Core Research Grant (PAC Chemical and Environmental Engineering) (Capital).
5. The Sanction has been issued with the approval of the competent authority on 13 December, 2022 and vide Diary No. SERB/F/9191/2022-2023 dated 13 January, 2023.
6. The release amount of **Rs.1075000/-** (Rupees Ten Lakh Seventy Five Thousand only) will be drawn by the Under Secretary of the SERB and will be disbursed by means of RTGS transaction as per their Bank details given below:


PFMS Unique Code	BRPA00004803
Account Name	COCAS RESEARCH FUND
Account Number	5325395084
Bank Name & Branch	CENTRAL BANK OF INDIA COLL OF COMMERCE PATNA EXT CTR (03757), College of Commerce, Patna-800020, Bihar.
IFSC/RTGS Code	CBIN0283757
Email id of A/C Holder	ayan@cocaspatna.ac.in
Email id of PI	ayanmukherjee88@gmail.com


(Dr. Sukumar Dey)
Scientist C
dey.sukumar@serb.gov.in

To,
Under Secretary
SERB, New Delhi

Copy forwarded for information and necessary action to: -

1.	The Principal Director of Audit, A.G.C.R. Building, IIIrd Floor I.P. Estate, Delhi-110002
2.	Sanction Folder, SERB, New Delhi.
3.	File Copy
4.	Dr. Ayan Mukherjee PHYSICS College of Commerce, Arts and Science, Opposite rajendra nagar terminal, kankarbagh main rd, Patna, Bihar-800020 Email: ayanmukherjee88@gmail.com Mobile: 919732107688 (Start date of the project may be intimated by name to the undersigned. For guidance, terms & Conditions etc. Please visit www.serb.gov.in .)
5.	PRINCIPAL, College Of Commerce, Arts And Science, Opposite Rajendra Nagar Terminal, Kankarbagh Main Rd (Receipt of Grant may be intimated by name to the undersigned)


(Dr. Sukumar Dey)
Scientist C
dey.sukumar@serb.gov.in



Ref:

Date: 15-05-2023

Sanction Order

Sanctioned Letter of UGC DAE CSR Project of Dr. Ayan Mukherjee & Dr. Santosh Kumar (FY 2022-23)

To,

The Registrar/Principal/Financial Authority,

Through Dr. AYAN MUKHERJEE

COLLEGE OF COMMERCE, ARTS & SCIENCE, PATLIPUTRA UNIVERSITY

Sanctioned Letter of SERB-DST Project of Dr.

Ayan Mukherjee (FY 2022-23)

Subject: Collaborative Research Scheme(CRS) Project of UGC-DAE CSR entitle " by Dr. AYAN MUKHERJEE.

Dear Madam/Sir,

In continuation to our sanction letter the CRS project submitted to UGC-DAE CSR by **Dr. AYAN MUKHERJEE** of your institution has been approved by the competent authority. The principal collaborator from UGC-DAE CSR is **Dr. Ram Janay Choudhary**. The details of the remittance are given below:

Student fellowship(@ ₹14,000/- pm+HRA)	Consumable	Contingency	Total Amount	Date of remittance	PFMS Ref. No.
₹0	₹30,000	₹15,000	₹45000	0000-00-00	C032392284800

No overheads are available under this scheme

This project has been approved as per the guidelines given below:

1. This is a Collaborative Research Scheme (CRS) of UGC-DAE CSR. In view of the complex and involved nature of the experiments, any publication emerging under the project must be of collaborative in nature with due consents from the scientists at UGC-DAE CSR and/or DAE centres, and in consultation with the Principal Collaborator/Coordinator. Following phrase must be included in the acknowledgement: "This work was partially/fully carried out using the facilities of UGC-DAE CSR. The authors acknowledge the financial support from UGC-DAE CSR through a Collaborative Research Scheme (CRS) project number ."
2. This project is sanctioned for **one year** but it may be extended on yearly basis subject to a total period of three years.
3. In case the CRS project has been approved without student fellowship, it will not be possible to grant student fellowship in subsequent years as well.
4. The PI must '**Apply for an Experiment Time**' through our online user portal <https://csruserportal.com/> for utilization of each experimental facility each time.
5. The project will be reviewed at the end of each year to consider sanction and financial allocation for the succeeding year.

6. The release of grants for the subsequent years can be made only upon receipt of funds from UGC towards the scheme. A separate sanction order will be issued for the subsequent years.

7. At the end of the financial year (i.e. by March 31) the PI should submit:

- (i) Utilization Certificate in the format provided at our website for the amount spent and
- (ii) A Statement of Expenditure duly signed by the Registrar/Principal/competent financial authority of your university/institution to the Centre-Director of respective Centre. The release of funds for the subsequent year(s) can only be made after receiving the above documents.

8. The UGC-DAE CSR will be able to reimburse the travel expenses to Project Investigators as per rules, limited to 2nd AC train fare visiting a centre on project work. However, the student participant is permitted for a sleeper class train fare by the shortest route and is as per prevailing norms of UGC-DAE CSR.

Rules for selection of a CRS project fellow

The CRS project fellow (if approved) should be made by an open selection procedure as per UGC guidelines. The recruitment procedure should be completed within 3 months after the release of the sanction order. The details for recruitment are given below:

#	Designation	Remuneration	Qualifications
1	CRS Project Fellow (Junior) -I	₹14,000 + HRA	M.Sc. (not earlier than 3 years) with a minimum of 55% marks in the concerned subject (for Science) M.E. / M. Tech. (not earlier than 3 years) 1st Class (for Engineering)
2	CRS Project Fellow (Senior)-I	₹16,000 + HRA	After completion of 2 years as a CRS Project Fellow (Junior) -I + at least one research paper in a reputed SCI journal + assessment of the student by a 3 member expert committee approved by the Centre-Director
3	CRS Project Fellow (Junior)-II	₹31,000 + HRA	Same as (1) + valid JEST/GATE/NET-JRF/Lectureship/UGC-CSIR NET JRF/Lectureship + Ph.D. registration of the student under the supervision of the PI at the University where PI's institute is affiliated
4	CRS Project Fellow (Senior)-II	₹35,000 + HRA	After completion of 2 years as a CRS Project Fellow (Junior)-II + at least one research paper in a reputed SCI journal + assessment of the student by a 3 member expert committee approved by the Centre-Director

1. All recruitment should be authorized by a selection committee as per rules of University/Institution in which the PI is working. The advertisement should be widely circulated electronically and a copy should be sent to the Principal Collaborator.
2. For appointing a student in the CRS project, the interview panel must be approved by the Centre-Director of the respective Centre. The PI should inform the interview schedule as least 2 weeks in advance. The entire process should be conducted in an online/hybrid mode.
3. A UGC-DAR CSR nominee along with Principal Collaborator is needed for all interviews and upgradations.
4. For all appointments, it has to be mentioned that it is on purely temporary basis and will co-terminate with the CRS project. Leave rules for the appointed fellow will be as per the host institution of PI.
5. Appointment of student in the project is not permitted in the second or third year of the project.

6. While appointing as well as upgrading, a copy of relevant documents including CV along with educational qualification documents (incl. NET/GATE, etc.), minutes of the selection committee/upgradation committee, appointment letter, joining report etc. must be send to the Centre-Director of the respective Centre.

7. The student appointed under this project should spend a substantial amount of time at UGC-DAE CSR.

8. Contingency fund to be utilized for computational work, purchase of stationary and other consumables pertaining to the concerned project. No grant is allocated for any capital equipment/asset.

Copy to: Through User Portal to: Director, concerned Centre-Director, User Office, Dr. AYAN MUKHERJEE, Dr. Ram Janay Choudhary, AO for information.



Narian Kr. Lengay
Administrative Officer-I
(UGC-DAE CSR)



Sanctioned Letter of ICSSR Project of Dr. Vidya Yadav (FY 2023-24)

Dr. Richa Sharma
Deputy Director
SCD Division (In-charge)
Tel # 011-26742140
Email: specialcall@icssr.org

Indian Council of Social Science Research
(Ministry of Education)
JNU Institutional Area, Aruna Asaf Ali Marg
New Delhi – 110067
Website: www.icssr.org

SANCTION ORDER

F.No. 151/CRP-2023-1860/DDAY/SCD

Dated: 04-10-2023

To,

**The Principal
College of Commerce, Arts & Science, Patna
Bihar, 800020**

Subject: Sanction of **Short-term Empirical Research Project (Collaborative/Individual)** entitled **“Assessment of Deendayal Antyodaya Yojana (DAY) Utilization by Urban Homeless: A Study in the Selected Areas of Bihar”** to **Dr. Vidya Yadav, College of Commerce, Arts & Science, Patna**

Dear Sir/Madam,

1. The Indian Council of Social Science Research (ICSSR) has approved the award of **“Assessment of Deendayal Antyodaya Yojana (DAY) Utilization by Urban Homeless: A Study in the Selected Areas of Bihar”** the above Research Project submitted by **Dr. Vidya Yadav** of your Institution.
2. The study, as proposed by the researcher, is to be located at and financially administered by your institution as per the guidelines of this award.
3. The ICSSR has sanctioned a grant-in-aid of **Rs. 1400000/-** for the above research project and the grant will be released as follows:

First instalment (50 % of sanctioned grant-in-aid)	: Rs. 700000/-
Second instalment (25 % of sanctioned grant-in-aid)	: Rs. 350000/-
Final instalment (25 % of sanctioned grant-in-aid)	: Rs. 350000/-
Total	: Rs. 1400000/-
Overhead charges over and above 7.5% or maximum Rs.1,00,000	: Rs. 100000/-

4. The **First** installment of the approved grant-in-aid will be released after receiving the grant-in-aid bill duly filled in, stamped and signed by the Project Director as well as the affiliating organization.
5. As the study involves empirical research, the finalized schedules/questionnaires (2 copies) designed to elicit information should be sent to the ICSSR as per the following schedule:
 - a) If the schedule /questionnaire for eliciting information is as per standard questionnaire, these will have to be sent to ICSSR immediately,
 - b) If the schedule /questionnaire for eliciting information are to be designed afresh keeping in view the requirements of the project, these will have to be sent to the ICSSR within a period of two months in any case.

6. The Second instalment will be released after receiving a satisfactory **three months** progress report, data summary report, along with a statement of expenditure for the first instalment and Grant-in-Aid Bill for second installment.
7. The Third and Final instalment will be released on receipt of (a) Satisfactory book length of the Final Report (Two Hard Copies plus one Soft Copy in Pen-Drive) in the publishable form after incorporating all corrections, suggestions of the expert; (b) soft and 2 hard copies of Executive Summary of Final Report; (c) Statement of accounts with Utilization Certificate in GFR of 12A form for the entire project amount duly signed by the Finance Officer/Registrar/Principal/Director of the affiliating institution (d) A certificate of statement of assets and books purchased out of the project fund issued by the affiliating institution. (e) The Grant-in-Aid Bill for the third installment.
8. Research undertaken by a Project Director may be reviewed by the Monitoring and Advisory Committee constituted by ICSSR and the project may be discontinued/ terminated, if research progress is found unsatisfactory or any ICSSR rules/guidelines are violated.
9. The Project Coordinator/Project Director would organize a workshop before submission of the final report. The workshop would deliberate on data collection process, compilation, organization and analyses of data on the respective scheme/policy initiative.
10. The ICSSR reserves all rights to publish the project funded by it, provided the work is recommended for publication by the ICSSR appointed expert/experts. In case, ICSSR approves the publication of the research work, the scholar should acknowledge that the project has been sponsored by the ICSSR, in all publications resulting from the project output (Research Paper, Books, Articles, Reports, etc.) and should submit a copy of the same to the ICSSR.
11. The Contingency Grant may be utilized for research and office assistance, books, stationary, computer cost, research assistance and the field work expenses of Project Coordinator, Co-Project Directors and research personnel connected with the research work.
12. The University/ Institution of affiliation will provide to the scholar office accommodation including furniture, library and research facilities and messenger services. For this, the ICSSR shall pay to the University/Institution of affiliation **overhead charges @7.5%** or maximum Rs. 1,00,000/- of the total expenditure incurred on the project only after successful completion of the project.
13. The accounts and the Utilization Certificate will be signed by the Finance Officer/Registrar/Principal/Director in the case of accounts of the institution are audited by CAG/AG. Otherwise, they need to be signed by the Finance Officer and the Chartered Account.
14. The Project Coordinator/ Project Director of the research project will be **Dr. Vidya Yadav**, who will be responsible for the completion of the research project within **5/6 Months** from the date of commencement of the project, which is **07.09.2023** as intimated by the scholar.
15. In case, the Project Coordinator/Project Director fails to submit the periodic / final project report as per schedule with adequate justification, the scholar will be debarred from availing all financial assistance from ICSSR in future.
16. All grants from ICSSR are subject to the general provision of GFR 2017 and in particular with reference to the provision contained in GFR 209, GFR 210, GFR 211 and GFR 212.
17. The Project Coordinator/Project Director will ensure that the expenditure incurred by him conforms to the approved budget heads. The grant-in-aid is subject to all the conditions laid down in the **Indian Council of Social Science Research (ICSSR) Research Projects available in the ICSSR website www.icssr.org**
18. The expenditure on this account is debatable to the **Budget Head-ICSSR (Scheme Code 0877); OH 31.09 Research Projects.**

19. All instalments will be transferred through Public Finance Management System (PFMS) and ICSSR shall implement the EAT module for ensuring transparency of expenditure at all levels and to ensure that there is no parking of funds.

20. As per the instruction from MoE, the amount of grant sanctioned herein is to be utilized by **the end of the project duration**. The unspent amount shall be refunded to the ICSSR immediately on the expiry of the duration of the project. If the grantee fails to utilize the grant for the purpose for which the same has been sanctioned/or fails to submit the audited statement of expenditure within the stipulated period/ or fails to submit the final report within the stipulated time, the grantee will be required to refund the amount of the grant released with a penal interest thereon @ 10% per annum.

Yours faithfully,

(Sd/- Dr. Richa Sharma)
For MEMBER-SECRETARY

Encl: as above.

Copy to:

1. **Dr. Vidya Yadav**
Department of Geography,
College of Commerce, Arts & Science,
Patna, Bihar 800020
2. Dr. Moatula Ao
P.G Department of Population Studies
Fakir Mohan University, Vyasa Vihar, Nuapadhi, Balasore-756 089, Odisha
3. Dr. Ngangbam Sapana Devi
Lilong Haoreibi College, Lilong, Manipur
4. Dr. Rajeev Kumar
P.G. Department of Statistics
Patna University, Patna, Bihar
5. Finance Branch, ICSSR, New Delhi
6. Record file

(Sd/- Dr. Richa Sharma)
For MEMBER-SECRETARY

PROJECT BUDGET

Title: Assessment of Deendayal Antyodaya Yojana (DAY) Utilization by Urban Homeless: A Study in the Selected Areas of Bihar

By: Dr. Vidya Yadav

S. No.	Heads of Expenditure	Value
1	Research Staff: Full time/Part-time/Hired Services	Not exceeding 40% of the total budget.
2	Fieldwork: Travel/Logistics/Boarding, Survey Preparation or Consultancy etc.	Not exceeding 30%
3	Workshop to disseminate the outcomes of the project	Up to 15% (not exceeding INR 2.00 lakh for collaborative research)
4	Equipment and Study material: Computer, Printer, Source Material, Books, Journals, Software, Data Sets etc.	Not exceeding 10%
5	Contingency	Not exceeding 5%
6	Institutional Overheads (over and above the total cost of the project)	Affiliating Institutional overheads @ 7.5% of the approved budget , subject to a maximum limit of Rs 1,00,000/-

➤ Remuneration and Emoluments of Project Staff

(a) Project staff could be engaged by the Project Coordinator/Project Director on a full/ part-time basis during the research work and the duration/consolidated monthly emoluments of their employment may be decided by the Project Coordinator/Project Director within the limits of the sanctioned financial allocation and as per the ICSSR rules.

(b) Research Associate @ Rs.40,000/- p.m.. (Qualification – Post graduate in any social science discipline with minimum 55% marks and NET/SLET/M.Phil/Ph.D)

(c) Research Assistant @ Rs.32,000/-p.m.(Qualification-Ph.D./M.Phil./ Post graduate in social science discipline with minimum 55%)

(d) Field Investigator @ Rs.30,000/-p.m. (not exceeding 3 months) (Qualification- Post graduate in any social science discipline with minimum 55% marks)

(e) Retrospective payment for work already done is not permissible.

➤ **Re-appropriation:** The Institution may re-appropriate expenditure from one head to another up to 10% of the sanctioned budget with the prior approval of the ICSSR.

➤ **Selection of Research Staff** should be done through an advertisement and a selection committee consisting of (1) Project Coordinator/ project Director; (2) One outside Expert (other than the Institute where the project is located); (4) Head of the Department/Dean of relevant faculty.

➤ **For all field work related expenses** of Project Coordinator/Project Director, Co-Project Director and project personnel, rules pertaining to affiliating institutes shall be followed.

➤ **All equipment and books** purchased out of the project fund shall be the property of the affiliating institutions. On completion of the study, the Project Coordinator/ Project Director shall submit an undertaking in this regard. The ICSSR, however, reserves the right to take charge of equipment and books, if it thinks it fit in a case.

➤ **Purchase of equipment/ assets** for the Research Project is permissible only if it is originally proposed and approved by the ICSSR and does not exceed the permissible amount.

➤ **No publication/presentation** in any form related the awarded research shall be made by the researcher or any member of the research team without prior approval of the ICSSR

Forwarding Letter of the CRS Project of Dr. Santosh Kumar sanctioned UGC
DAE CSR Indore (FY 2018-19)



Phone : 0612-2350136 (O)
E_mail : princpalcocspatna@gmail.com
drtapanshanilya@yahoo.co.in
Website : www.cocaspatna.ac.in

College of Commerce, Arts & Science

Kankarbagh, Patna – 800 020

(A Constitent Unit of Patliputra University, Patna)

NAAC RE-ACCREDITED 'A' Grade, with CGPA 3.10

OFFICE OF THE PRINCIPAL

Ref:- A/c 224/19/c

Date:- 23-10-2019

To
Sh. J. V. Sharma
P.S to Centre Director
U.G.C-DAE-Consortium for Scientific Research
Indore

Sub – Utilization Certificate and statement of Account for CRS Project Santioned to Dr. Santosh Kumar vide letter No. CSR-IC/MSRSR-12/CRS-220/2017-18/1301 Dated 31 March 2018.

Sir,

Please find attached herewith the Utilization Certificate and Statement of Accounts for the above noted Project. The sanctioned amount was deposited in our institutional account sometimes during early June 2018. The project work was started in September 2018. We are sending herewith two utilization certificate, cum statement of account, one up to March 2019 and the other for complete one year of project i.e. from September 2018 to September 2019.

This is for your consideration and needful.

Yours Faithfully

TK - Tapan Kumar Shandilya
23/10/2019
Prof. Tapan Kumar Shandilya

Principal

College of Commerce, Arts & Science, Patna

Principal
College of Commerce, Arts & Science
Patna- 800020

Utilisation Certificate of the CRS Project of Dr. Santosh Kumar sanctioned from UGC DAE CSR Indore (FY 2018-2019)

UTILISATION CERTIFICATE

Certified that out of Rs.2,39,880 of grants-in-aid sanctioned during the year May 2018(for one Year) in favour of College of Commerce, Patna Account No - 1646244527 under UGC-DAE Consortium of Scientific Research Letter/ Order No. CSR/Acctts/2017-18/248 dated 12 June 2018 and Rs. NA on account of unspent balance of the previous year, a sum of Rs. 1,17,786 has been utilised (till 31-03-2019) for the purpose of execution of the project for which it was sanctioned and that the balance of Rs. 1,22,094 remaining unutilised at the end of the year has been surrendered to the UGC-DAE Consortium of Scientific Research (Vide DD No Nil Dated Nil) will be adjusted towards the grants-in aid payable during the next year i.e. April, 2019 Onwards

Santosh (Principal Investigator)

A.K. Das 23/10/19 Finance Officer

Signature of the Head of the Institute 23/10/2019

Date : 23/10/2019

Bursar College of Commerce, Arts & Science Patna-20

Principal Date: College of Commerce, Arts & Science Patna- 800020

PI UGC DAE CSR PROJECT DR. SANTOSH KUMAR Principal Investigator

(To be filled by UGC-DAE CSR)

Certified that I have satisfied that the conditions on which the grants-in-aid was sanctioned have been fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it.

Kinds of Checks exercised

- 1
2
3
4
5

Signature :
Designation :
Date :

Statement of Expenditure

For the Financial Year 2018-19 (03-09-2018 to 31-03-2019)

SI No	Sanctioned Heads	Total Funds Allocated (Sanctioned) For One year	Expenditure Incurred			Total Expenditure Till _____	Balance as on _____	Remarks (If any)
			1 st Year	2 nd year	3 rd Year			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	(VIII=III-VI)	
1.	Project Fellow	1,94,880	1,12,597	-	-	1,12,597	82,283	
2.	Contingency	15,000	975	-	-	975	14025	
3.	Consumables	30,000	4,214	--	--	4,214	25,786	
	Total	2,39,880	1,17,786	-	-	1,17,786	1,22,094	

(Principal Investigator)


Date : 23/10/2019

PI UGC DAE CSR PROJECT
DR. SANTOSH KUMAR
Principal Investigator

Finance Officer


Date: 23/10/19
Bursar

College of Commerce, Arts & Science
Patna-20

Signature of the Head of the Institute

Date :


Principal
College of Commerce, Arts & Science
Patna- 800020

UTILISATION CERTIFICATE

FOR THE FINANCIAL YEAR 2018-19 (03-09-2018 to 31-03-2019)

- 1 Title of the Project/Scheme : **Use of Magnetic Nanoparticles for water treatment**
- 2 Name of the Institution : **College of Commerce, Arts & Science, Patna**
- 3 Principal Investigator : **Dr. Santosh Kumar**
- 4 UGC-DAE consortium for Scientific Research Sanction order No & date **CSR-IC/MSRSR-12/CRS-220/2017-18/1301 dated 31 March 2018**
Sanctioning the Project
- 5 Head of account as given in the original Sanction letter
Project Fellow – 1,94,880
Contingency – 15,000
Consumables – 30,000
- 6 Amount brought forward from the previous Financial year quoting UGC-DAE Consortium For Scientific Research letter no & date in Which the authority to carry forward the said Amount was given
i. Amount (Rs.) - NA
ii. Letter No - NA
iii. Date - NA
- 7 Amount Received during the financial year **(For One Year)**
i. Amount (Rs.) – 2,39,880
ii. Letter/Order No
CSR/Accts/2017-18/248
iii. Date – 12 June 2018
- 8 Total amount that was available for Expenditure (excluding commitments) during Financial year (SI No 6+7) **Rs. 2,39,880**
- 9 Actual Expenditure (Excluding Commitments) **Rs. 2,21,006 (From 03-09-2018 to 03-09-2019)**
- 10 Balance amount available at the end of the Financial year **Rs. 18,874**
- 11 Unspent Balance refunded, if any **Rs. NA**
- 12 Amount to be carried forward to the next Financial year **Rs. 18,874**

Santosh
(Principal Investigator) 23/10/18
PI UGC DAE CSR PROJECT
DR. SANTOSH KUMAR
Principal Investigator


A.K. Das
23/10/19
Finance Officer
Bursar
College of Commerce, Arts & Science
Patna-20

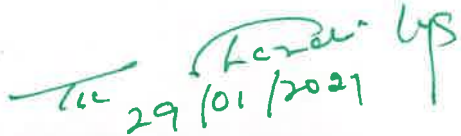

The Principal
23/10/18
Signature of the
Head of the Institution
College of Commerce, Arts & Science
Patna-800020

UTILISATION CERTIFICATE

Certified that out of Rs. 1,17,786 of grants-in-aid sanctioned during the year 2019-20 in favour of College of Commerce, Patna Account No is 164624-527 under UGC-DAE Consortium of Scientific Research Letter/ Order No. CSR/Accts/2019-20/1020 dated 9 June 2020 and Rs. 1,22,094 on account of unspent balance of the previous year, a sum of Rs. 2,22,918 has been utilised for the purpose of execution of the project for which it was sanctioned and that the balance of Rs. 16,962 remaining unutilised at the end of the year has been surrendered to the UGC-DAE Consortium of Scientific Research (Vide DD No Nil Dated Nil) will be adjusted towards the grants-in aid payable during the next year i.e. 2020 - 21.


(Principal Investigator)
PI UGC DAE CSR PROJECT
DR. SANTOSH KUMAR
Principal Investigator
Date: 29/01/2021


Finance Officer
Bursar
College of Commerce, Arts & Science
Date: 29/01/2021


Signature of the Head of
the Institute
Date: 29/01/2021


(To be filled by UGC-DAE CSR)

Certified that I have satisfied that the conditions on which the grants-in-aid was sanctioned have been fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it.

Kinds of Checks exercised

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

Signature:

Designation:

Date:

Statement of Expenditure

For the Financial Year 2019 – 20 (01/04/2019 to 31/03/2020)

Sl No	Sanctioned Heads	Total Funds Allocated (Sanctioned)	Expenditure Incurred			Total Expenditure till _____	Balance as on 31/03/2020	Remarks (If any)
			1 st Year	2 nd Year	3 rd Year			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV + V + VI)	(VIII)	
1.	Project Fellow	1,94,8804 + 1,12,597 = 3,07,477	1,12,597	1,94,880	-	3,07,477	NIL	
2.	Contingency	15000 + 975 = 15975	975	15,192	-	16167	-192	
3.	Consumables	30,000 + 4214 = 34,214	4,214	12,846	-	17060	17,154	
4.	Total	3,57,666	1,17,786	2,22,918	-	340704	16962	

Santosh

(Principal Investigator)

Date: 29/02/2021

PI UGC DAE CSR PROJECT
DR. SANTOSH KUMAR
Principal Investigator

K.P.
Finance Officer

Bursar

Date: College of Commerce, Arts & Science
Patna-20

29/02/2021

Tu *29/02/2021*
Signature of the Head of the Institute

Date: 29/02/2021



UTILISATION CERTIFICATE
FOR THE FINANCIAL YEAR 2019-20

1. **Title of the Project/Scheme:** Use of magnetic Nanoparticles for Water treatment
2. **Name of the Institution:** College of Commerce Arts and Science, Patna
3. **Principal Investigator:** Dr. Santosh Kumar
4. **UGC-DAE consortium for Scientific Research Sanction order No & date Sanctioning the Project:** CSR-IC/MSRSR-12/ CRS-220
2017-18/1301 Dated 31 march 2018
5. **Head of account as given in the original: Project Fellow - 1,094.880
Sanction letter** Contingency – 15000
Consumable – 30,000
6. **Amount brought forward from the previous Financial year quoting UGC-DAE Consortium For Scientific Research letter no & date in which the authority to carry forward the said Amount was given:** i. Amount (Rs.) 1,22,0941
ii. Letter No CSR/Acctts/2019-20/1020
iii. Date 09 June 2020
7. **Amount Received during the financial year:** i. Amount (Rs.) 1,17,786
ii. Letter/Order No CSR/Acctts/2019-20/1020
iii. Date 09 June 2020
8. **Total amount that was available for Expenditure (excluding commitments during Financial year (SI No 6+7):** Rs. 2,39,880
9. **Actual Expenditure (Excluding Commitments:** Rs.2,22,918
10. **Balance amount available at the end of the Financial year:** Rs. 16,962
11. **Unspent Balance refunded. If any:** NA
12. **Amount to be carried forward to the next Financial year:** Rs. 16,962



(Principal Investigator)

PI UGC DAE CSR PROJECT
DR. SANTOSH KUMAR
Principal Investigator


Finance Officer

College of Commerce, Arts & Science
Patna-20


Signature of the Head of the

Institution



COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Annexure-'4'

Fund : General Fund

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

R E C E I P T S		Rs. P.	P A Y M E N T S		Rs. P.
To Opening Balance:			By Transfer to Teaching Fund		111525585.00
Balance with C.B.I.		11026977.78	„ Transfer to Non-Teaching Fund		26460767.00
A/c No. 1646243294			„ Renovation Expenses		9437950.00
„ Fee Collection from Students		1514301.00	„ Income Tax		225974.00
„ Grant-in-Aid		130006571.00	„ Function & Celebration		1294688.00
„ Transfer from Remittance Fund		27065064.00	„ Contingency Expenses		427234.00
„ Fund Transfer to Additional Course		2500000.00	„ Repair & Maintenance		1095938.00
„ Arrear Salary		214015.00	„ Professional Charges		4100.00
„ Remittance from B.S.E.B.		374300.00	„ Printing & Stationery		2006805.00
			„ Making of Flex Banner		94360.00
			„ Travelling & Conveyance Expenses		54043.00
			„ Purchase of Battery		90000.00
			„ Miscellaneous Expenses		83296.00
			„ Repair & Maintenance of Computer		222523.00
			„ WiFi Expances		42860.00
			„ Work Shop Expance		38680.00
			„ Medicon Certification Expenses		173309.00
			„ Remuneration		463814.00
			„ Purchase of A.C.		1551800.00
			„ Advertisement and Publicity		507504.00
			„ Purchase of Equipment		3301905.00
			„ Const. of Multy Purpose Hall		2516991.00
			„ Purchase of Furniture & Fixture		1685495.00
			„ Bank Charges		3932.35
			„ Const. of 2nd Floar Technical Building		990000.00
			„ Legal Expenses		2000.00
			„ Books & Periodicals		39568.00
			„ Purchase of Computer		2608680.00
			„ Sport Expenses		181803.00
			„ Fuel Expenses		53968.00
			„ News Paper & Periodicals		72382.00
			„ 15th August Expenses		57034.00
			„ Seminar Expenses		165393.00
			„ Foundation Day Expenses		30437.00
			„ Advance		151000.00
			„ Scholarship Expenses		3000.00
			„ Purchase of Heater		1850.00
			„ Construction of Wash Room		298288.00
			„ Examination Expenses		16352.00
			„ Uniform to Staff		210000.00
			„ Website Expenses		4775.00
			„ Membership Fee		5900.00
			„ Repair & Maintenance of Chair		40200.00
			„ Lighting Expenses in College Campous		411879.00
			„ Purchase of Biomatry Machine		152320.00
			„ NNS Day Expenses		25473.00
			„ Closing Balance:		




Balance with C.B.I.
A/c No. 1646243294

3869373.43

TOTAL	172701228.78	TOTAL	172701228.78
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Accountant


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

Place : Patna

Dated : 05 DEC 2023

UDIN#23080270BGRDPX6741

COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Fund : Vocational Course

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

R E C E I P T S		P A Y M E N T S		
	Rs.	P.	Rs.	P.
To Opening Balance:			By Website & Digitalization Expenses	1155388.00
Balance with C.B.I.	14510363.89		„ Electricity Charges	1804913.00
A/c No. 3300738626			„ Wages for Security Services	6500408.00
			„ Advertisement & Publicity	256826.00
„ Fee Collection from Students	34651021.00		„ Remuneration Expenses	8965778.00
			„ Honorarium	10600.00
			„ Examination Fee Exp.	148930.00
			„ Registration Fee	5000.00
			„ A.C. Repair & Maintenance	114360.00
			„ Purchase of Laptop	98000.00
			„ Printing & Stationery	1440372.00
			„ Refund of Tution Fee	1165616.00
			„ Purchase of Fire Equipments	211960.00
			„ Building & Construction	6823396.00
			„ Income Tax	188795.00
			„ Purchase of Inverter	71440.00
			„ Purchase of Electrical Goods	87608.00
			„ Purchase of Computer Table	485000.00
			„ 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 Almiraz	77656.00
			„ Contingency Exp.	187705.00
			„ Service Charges	137910.00
			„ Computer Repair & Maintenance	305473.00
			„ Refund of Education Fee	101000.00
			„ Misc. Exp.	6200.00
			„ Refund of Education Loan	151750.00
			„ Refund of Admission Fee	452108.00
			„ Purchase of Books	338732.00



COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Annexure-'4'

Fund : General Fund

Receipt and Payment Account for the year ended 31st March, 2022

R E C E I P T S		Rs. P.	P A Y M E N T S		Rs. P.
To Opening Balance:			By Photo graphy Expenses ✓		75310.00
Balance with C.B.I.			.. Transferred to Salary Teaching fund ✓		105019160.00
A/c No. 1646243294		14234492.18	.. Income Tax ✓		87809.00
.. Fee Collection from Students		970430.00	.. Misc.Work Expenses ✓		207388.00
.. Salary Grant from Govt.		129785235.00	.. Purchases of Sanitizer ✓		270544.00
.. Advance Adjusted from Sri Satish Kr.		25000.00	.. Making of Flex Banner and Name Plate Expenses ✓		276790.00
.. Transferred from Remittance fund		13004091.00	.. Purchases of inverter ✓		145480.00
.. ACP Grat from PPU		1102372.00	.. Transferred to Non Teaching Salary A/c ✓		27204348.00
			.. Patna Municipal Tax ✓		509998.00
			.. Purchases of Desktop & HD Cable ✓		346985.00
			.. Renovation of PG And PSY Deptt. ✓		605495.00
			.. Renovation of Drainage & Sivarge Expeses ✓		203096.00
			.. Renovation of Toilet ✓		195480.00
			.. R&M of Practical Class room ✓		368957.00
			.. R&M Campus red light ✓		3160.00
			.. Renovation of Canteen ✓		90000.00
			.. Purchases of Tube light ✓		102450.00
			.. Contingency Expenses ✓		284058.00
			.. College Campus Sanitizing Exp. ✓		87120.00
			.. Plumbing Work Expenses ✓		62136.00
			.. Other Expenses ✓		6000.00
			.. Purchases of Books ✓		127880.00
			.. Purchases of SMS Pack ✓		80348.00
			.. Renovation of Bursar & Professor Chamber ✓		110483.00
			.. R&M of Computer & Photo Copy ✓		261725.00
			.. Professional Charges ✓		49415.00
			.. Advertisement Expenses ✓		129226.00
			.. Renovation of Peanno Stage & LLt Deptt. ✓		178602.00
			.. R&M of NSS Class Room ✓		186997.00
			.. R&M of Sehat Kendra ✓		57219.00
			.. R & M of Electrical Work ✓		204990.00
			.. Printing & Stationery ✓		2145587.00
			.. Travelling & Conveyance ✓		13964.00
			.. Building Construction Hall No. 01 & 02 ✓		569030.00
			.. Construction of Vertical Flooring work ✓		582129.00
			.. Making of Stachu ✓		48000.00
			.. Remuneration Expenses ✓		134150.00
			.. Framing Work of Late I.C. Jha ✓		96975.00
			.. Furniture & Fixture ✓		139745.00
			.. News Paper & Magzines ✓		18578.00
			.. Internet Recharge Exp. ✓		19038.00
			.. Purchase of C.C.T.V. Cammara ✓		47670.00
			.. Honorarium ✓		9500.00
			.. Bank Charges ✓		3575.40



✓

.. Making of Board of diffrent Building ✓	86400.00
.. Purchase of grass cutter machine ✓	24500.00
.. R&M of RO ✓	7950.00
.. R&M of Almirah ✓	264451.00
.. Purchase of Duel Desk Table	409233.00
.. Purchases of Fuel	56484.00
.. Purchases of Visitro Chair	122300.00
.. Renovation of Geography ✓	
.. Class Room ✓	1038763.00
.. Renovaion of Store Room ✓	175448.00
.. Water Connection Expenses ✓	27310.00
.. College Establishment Exp.	54919.00
.. Purchase of LCD Projector	79075.00
.. Purchase of UPS with Battery	256970.00
.. Antivirus Treatment Exp. ✓	208544.00
.. Soft Ware Expenses ✓	687940.00
.. Purchases of Airzon Gas ✓	44604.00
.. Purchases of Video Conference System ✓	459457.00
.. R&M of Bench & Desk ✓	86071.00
.. Legal fee ✓	14500.00
.. Purchase of AC	143100.00
.. Purhase of RO	19000.00
.. Purchase of Fan	30200.00
.. Construction to Multipurpose Hall in Physics Deptt.	1468488.00
.. Purchase of lesser printer	59200.00
.. Purchase of wooden Book self	532750.00
.. Renovation of Math Deptt. ✓	45600.00
.. Functions & Celebrations ✓	104795.00
.. Closing Balance:	
Balance with C.B.I.	
A/c No. 1646243294	11026977.78
.. Advance to Dr. Padmini Pd.	10000.00
.. Advance to Dr.Kirti	13000.00
.. Advance paid to Rajeev Ranjan for excursion Tour	22000.00
.. Sport Advance to Dr. Krishna Bhushan Padamdeo	175000.00

TOTAL

159121620.18

TOTAL

159121620.18

Accountant

Bursar

Principal



Place : Patna

Dated : 05 DEC 2023

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

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

UDIN:- 23080270BGR0PW6371

COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Fund : Vocational Course

Receipt and Payment Account for the year ended 31st March, 2022

R E C E I P T S		Rs.	P.	P A Y M E N T S		Rs.	P.
To <u>Opening Balance:</u>				By Remuneration Expense		8727946.00	
Balance with C.B.I.		22191155.65		„ Transferred to Non-Teaching Fund		1000000.00	
A/c No. 3300738626				„ Wages for Security Services		5819237.00	
„ Fee Collection from students		24997665.00		„ Income Tax		240322.00	
„ Transfer from Teaching Fund		11700000.00		„ Website & Digitalization Exp.		1384823.00	
„ Transfer from Non Teaching Fund		5000000.00		„ Printing & Stationery		1828893.00	
				„ Purchase of Furniture & Fixture		6849164.00	
				„ Purchase of Fire Equipments		316680.00	
				„ Electricity Charges		1026431.00	
				„ Advertisement and Publicity		157857.00	
				„ 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		1071301.00	
				„ Telephone & Trunkcalls		7300.00	
				„ Fancion & Celebration		118310.00	
				„ Honorarium Expenses		56198.00	
				„ Purchases of AC		123000.00	
				„ Purchases of Chemical		37300.00	
				„ Souvenior Expenses		15000.00	
				„ <u>Renovation of :</u>			
				„ Arts Block		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	
				„ Math Deptt.		140028.00	



UDIN : 23080730 B6R0 P106371

M.N. 80270

Partner
(CA/R.N. Mishra)

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

Dated : 05 DEC 2023

Place : Patna



Accountant
515.06

Principal
L. S. S. S. S.

TOTAL 63888820.65 TOTAL 63888820.65

14510363.89	195836.00	Biotech office	14510363.89
3400.76	217286.00	Physics Deptt.	3400.76
	204690.00	Chemistry Lab	
		Bank Charges	
		Closing Balance:	
		Balance with C.B.I.	
		A/c No. 3300738626	

COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Annexure-'4'

Fund : General Fund

Receipt and Payment Account for the year ended 31st March, 2020

R E C E I P T S		Rs.	P.	P A Y M E N T S		Rs.	P.
To <u>Opening Balance:</u>				By Remuneration to Outsourcing Staff		277462.00	
Balance with C.B.I.		-36126.28		„ Staff Welfare		12300.00	
A/c No. 1646243294				„ Printing & Stationery		2206537.00	
„ Fee Collection from Students		18497154.00		„ Repair & Maintenance		513289.00	
„ Salary Grant from Patna Collecterate		100185973.00		„ Refund of Fee		5446.00	
„ Rent		30160.00		„ Republic Day Expenses		11428.00	
„ Miscellaneous Income		1058400.00		„ Office Expenses		32518.00	
				„ Contingency Expenses		477582.00	
				„ Repair & Maintenance (Generater)		80887.00	
				„ NSS Programme		11539.00	
				„ Wages Expenses		13720.00	
				„ Newspaper & Periodicals		17298.00	
				„ Travelling & Conveyance		46055.00	
				„ Sports Expenses		438762.00	
				„ Electric Expenses		357747.00	
				„ Seminar Expenses		129850.00	
				„ Repair & Maintenance (Computer)		345752.00	
				„ Repair & Maintenance (Building)		2157045.00	
				„ Income Tax		227558.00	
				„ Refunded of Security Money		213654.00	
				„ Fund Transferred to Teaching Fund		72730046.00	
				„ Fund Transferred to Non-Teaching Fund		13820357.00	
				„ Advance for Miscellaneous Work		155200.00	
				„ Bank Charges		378721.00	
				„ Miscellaneous Expenses		324392.00	
				„ Municipal Corpn. Tax		526660.00	
				„ Advertisement and Publicity		50000.00	
				„ Internet Expenses		25470.00	
				„ Purchase of Air Conditions Expenses		433190.00	
				„ Purchase of Furniture (Almira)		58900.00	
				„ Renovation of Math Deptt.		273155.00	
				„ Filing Charges		11720.00	
				„ Purchases Books & Periodicals		241230.00	
				„ Cable Expenses		16800.00	
				„ Purchases Furniture & Fixture (Others)		1255125.00	
				„ Uniform to Staff		164560.00	
				„ Lab Expenses		3200.00	
				„ <u>Closing Balance:</u>			
				Balance with C.B.I.			
				A/c No. 1646243294		21690405.72	
TOTAL		119735560.72		TOTAL		119735560.72	



[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal
25/06/20

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

[Signature]
(CA. R.N. Mishra)
Partner
M.N. 80270

Place : Patna

Dated : **05 DEC 2023**

COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Fund : Vocational Course

Receipt and Payment Account for the year ended 31st March, 2020

R E C E I P T S		Rs. P.	P A Y M E N T S		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		10000000.00
			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		70000.00
			Solar Plant Purchases		605000.00
			Purchase of Books		250239.00
			Refund of Security Deposit		69479.00
			Transfer to Scholarship Fund		100000.00
			Affiliation Fee		365135.00
			Purchase to Furniture & Fixture		712998.00
			Purchase of Water Color		17000.00
			Printing & Stationary		2380.00
			Computer Repair & Maintenance		586819.00
			Purchase of Invertor		154250.00
			Miscellaneous Expenses		41080.00
			Function & Celebration		15000.00
			Advertisement & Publicity		129536.00
			Professional Charges		20520.00
			News Paper & Periodicals		3514.00
			Bank Charges		22192.85
			Purchase of Computer		1395525.00
			Closing Balance:		
			Balance with C.B.I.		20462594.32
			A/c No. 3300738626		
TOTAL	57725471.17		TOTAL		57725471.17



Accountant

[Signature]
Bursar

[Signature]
Principal
25/06/2017

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

[Signature]
(CA. R.N. Mishra)
Partner
M.N. 80270

Place : Patna

Dated : **05 DEC 2023**

UDIN :- 23080270 BGRDPV1331

COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Fund : Vocational Course

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

R E C E I P T S		Rs.	P.	Rs.	P.	P A Y M E N T S		Rs.	P.
To Opening Balance:						By Contingency Expenses		147531.00	
C.B.I. (A/c No. 3300738626)		595291.87				,, Electricity Charges		117814.00	
,, Advance to Dr.R.N.Pandey		230000.00				,, Purchase of Chemicals		36500.00	
,, Advance to Dr. Pravin kumar		30000.00				,, Scrutiny Fee		10000.00	
,, Advance for external exam to Dr. Manoj kumar		<u>30000.00</u>	885291.87			,, Advertiesment Expenses		348811.00	
,, Fee Collection from students			23184388.00			,, Remuneration paid to Guest Faculties		3337282.00	
,, Receipt of Student Loan (from Bihar State Education Finance Corporation)			472649.00			,, Honorarium		2408359.00	
,, Transfer from Salary Teaching Fund			17300000.00			,, Examination Fee		2599980.00	
,, Receipt from Welfare Department			10000.00			,, Registration Fee		151377.00	
,, Transfer from Salary Non Teaching Fund			2500000.00			,, Travelling & Conveyance		31865.00	
						,, Repair & Maintenance		169209.00	
						,, Printing & Stationery		1553730.00	
						,, Refund of Admission Fee		20000.00	
						,, Fee Refund to Students		328750.00	
						,, Construction of Class Rooms		316800.00	
						,, Income Tax		93420.00	
						,, Contingency Advance		10000.00	
						,, Purchase of A.C & Installation Expenses		59798.00	
						,, Purchase of UPS		26910.00	
						,, Purchase of Almirah & Door		5204.00	
						,, Souvenir Expenses		80000.00	
						,, Miscellenious Expenses		6740.00	
						,, Examination Expenses		123547.00	
						,, Campus Placement Expenses		6295.00	
						,, MCA Extension Approval Expenses		20562.00	
						,, Renovation of Student Union Office		66874.00	
						,, Renovation of MCA Class Rooms		315537.00	
						,, Function & Celebration		625874.00	
						,, Registration of Alumni Association		31600.00	
						,, Purchase of Exide Battery		178200.00	
						,, Purchase of Smart Board		215000.00	
						,, Construction of Technical Building		1891000.00	
						,, Furniture & Fixture		566164.00	
						,, Affiliation Fee to AICTE		202714.00	
						,, Electrification Work Expenses		114534.00	
						,, Computer Maintenance Expenses		313880.00	
						,, Purchase of Solar Plant		500000.00	
						,, Renovation of B.Sc IT Deptt.		679521.00	
						,, Security Guard Expenses		165915.00	
						,, Cleaning Work Expenses		64900.00	
						,, Professional Fee		116640.00	



COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Annexure-'4'

Fund : General Fund

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

RECEIPTS	Rs.	P.	PAYMENTS	Rs.	P.
To Opening Balance:			By Transfer to Teaching Fund	155375240.00	
Balance with C.B.I.	21690405.72		Transfer to Non-Teaching Fund	28504894.00	
A/c No. 1646243294			Renovation Expenses	3362413.00	
„ Fee Collection from Students	382375.46		Income Tax	83696.00	
„ Grant-in-Aid	180349432.00		Electric Expenses	521761.00	
„ Transfer from Remittance Fund	7736069.00		Contingency Expenses	122167.00	
„ Bihar Rajya Swasth Samiti	100000.00		Repair & Maintenance to Building	3166488.00	
„ Transferred from PPU Fund	9300.00		Repair & Maintenance to Computer	256977.00	
„ Refund of excess Salary from Promod Kr.	780398.00		Printing & Stationery	1679194.00	
			Sport Expenses	88746.00	
			Travelling & Conveyance Expenses	21850.00	
			Purchase of Lab Equipments	990709.00	
			Miscellaneous Expenses	297284.00	
			Repair & Maintenance of Furniture & A.C.	758926.00	
			Municipal Corpn. Tax	497998.00	
			Furniture & Fixture	427817.00	
			NCC Expenses	168693.00	
			Generator Running Expenses	2120.00	
			Purchase of Mobile	9990.00	
			Advertisement and Publicity	45000.00	
			Purchase of A.C.	55100.00	
			Republic Day	62000.00	
			Book & Periodicals	45405.00	
			Bank Charges	2242.00	
			Expenses over Covid-19	69400.00	
			Garden Expenses	4350.00	
			News Paper & Periodicals	11668.00	
			Uniform to Staff	164560.00	
			Internet Expenses	16800.00	
			„ Closing Balance:		
			Balance with C.B.I.		14234492.18
			A/c No. 1646243294		
TOTAL	211047980.18		TOTAL	211047980.18	



Accountant

Bursar

Principal

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

Partner
M.N. 80270

Place : Patna

Dated : **05 DEC 2023**

UDIN-23080270BGR0 PV2187

COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Fund : Vocational Course

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

R E C E I P T S		Rs. P.	P A Y M E N T S		Rs. P.
To Opening Balance:			By Remuneration Expense		7217750.00
Balance with C.B.I.		20462594.32	„ Transferred to Non-Teaching Fund		3500000.00
A/c No. 3300738626			„ Wages for Security Services		2919077.00
„ Fee Collection from students		22477321.03	„ Income Tax		67608.00
„ Advance abjusted from Dr. Manaj Kumar		70000.00	„ Website & Digitalization Exp.		1850249.00
			„ Printing & Stationery		1051984.00
			„ Purchase of Furniture & Fixture		184558.00
			„ Purchase of Fir Equipment		809236.00
			„ Electricity Charges		1080893.00
			„ Refund of Education Loan		339666.00
			„ Purchase of Computer		592756.00
			„ Covind -19 Expenses		19630.00
			„ Refund of Caution Money		3000.00
			„ Examination Fee		35370.00
			„ Contingency Expenses		15083.00
			„ Refund of Fee		341600.00
			„ Examination Expenses		117422.00
			„ Function & Celebration		70050.00
			„ Advertisement and Publicity		60000.00
			„ Books and Periodicals		7200.00
			„ Professional Charges		189000.00
			„ Purchases of Book and Journal		141182.00
			„ Insurance Charges		4956.00
			„ Salary paid to Kaushlendra Kumar		200000.00
			„ Bank Charges		489.70
			„ Closing Balance:		
			Balance with C.B.I.		22191155.65
			A/c No. 3300738626		
TOTAL		43009915.35	TOTAL		43009915.35



Accountant

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

Place : Patna

Dated : 05 DEC 2023

UDIN :- 23080270BGROPV2185

COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Fund : Vocational Course

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

RECEIPTS	Rs. P.		Rs. P.		P A Y M E N T S	Rs. P.	
To Opening Balance:					By Contingency Expenses		147531.00
C.B.I. (A/c No. 3300738626)	595291.87				" Electricity Charges		117814.00
" Advance to Dr.R.N.Pandey	230000.00				" Purchase of Chemicals		36500.00
" Advance to Dr. Pravin kumar	30000.00				" Scrutiny Fee		10000.00
" Advance for external exam to Dr. Manoj kumar	<u>30000.00</u>	885291.87			" Advertisement Expenses		348811.00
" Fee Collection from students		23184388.00			" Remuneration paid to Guest Faculties		3337282.00
" Receipt of Student Loan (from Bihar State Education Finance Corporation)			472649.00		" Honorarium		2408359.00
" Transfer from Salary Teaching Fund			17300000.00		" Examination Fee		2599980.00
" Receipt from Welfare Department			10000.00		" Registration Fee		151377.00
" Transfer from Salary Non Teaching Fund			2500000.00		" Travelling & Conveyance		31865.00
					" Repair & Maintenance		169209.00
					" Printing & Stationery		1553730.00
					" Refund of Admission Fee		20000.00
					" Fee Refund to Students		328750.00
					" Construction of Class Rooms		316800.00
					" Income Tax		93420.00
					" Contingency Advance		10000.00
					" Purchase of A.C & Installation Expenses		59798.00
					" Purchase of UPS		26910.00
					" Purchase of Almirah & Door		5204.00
					" Souvenir Expenses		80000.00
					" Miscellenious Expenses		6740.00
					" Examination Expenses		123547.00
					" Campus Placement Expenses		6295.00
					" MCA Extension Approval Expenses		20562.00
					" Renovation of Student Union Office		66874.00
					" Renovation of MCA Class Rooms		315537.00
					" Function & Celebration		625874.00
					" Registration of Alumni Association		31600.00
					" Purchase of Exide Battery		178200.00
					" Purchase of Smart Board		215000.00
					" Construction of Technical Building		1891000.00
					" Furniture & Fixture		566164.00
					" Affiliation Fee to AICTE		202714.00
					" Electrification Work Expenses		114534.00
					" Computer Maintenance Expenses		313880.00
					" Purchase of Solar Plant		500000.00
					" Renovation of B.Sc IT Deptt.		679521.00
					" Security Guard Expenses		165915.00
					" Cleaning Work Expenses		64900.00
					" Professional Fee		116640.00



COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Annexure-4'

Fund : General Fund

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

R E C E I P T S		Rs. P.	P A Y M E N T S		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
.. Fee Collection from Students		11770748.80	.. Decoration of College (Bihar Diwas)		121140.00
.. Transferred from Teaching Salary Fund		3000000.00	.. Printing & Stationery		3167652.00
.. Advance Adjusted from			.. Computer Maintenance of MBA & BCA		438860.00
Mr. Kaushlandra Kr. Singh		80000.00	.. Travelling Allowance		66796.00
			.. Purchase fo Water Cooler		124500.00
			.. Advertisement Expenses		438876.00
			.. Registration Fee		34420.00
			.. Repair & Maintenance Expenses		669779.00
			.. 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
			.. Bank Charges		222140.75
			.. GST		646.20
			.. Municipality Tax		542195.00
			.. Security Guards Expenses		1838341.00
			.. Cleaning Expenses		778800.00
			.. Professional Charges		134320.00
			.. Madhubani Wall Painting Expenses		42300.00
			.. Income Tax Deduction		34254.00
			.. Exgratia Expenses		9000.00
			.. Purchases of AC, Chairs & etc.		300053.00
			.. Examination Expenses		32326.00
			.. Purchase of Books		90905.00
			.. Advance to Dr. Pramod Kr. Singh NCC Officer		15000.00



.. Fuel Expenses	24357.00
.. Kirti 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	51750.00
.. Renovation of Physics Depptt.	329504.00
.. Purchase of Electric Cable	12600.00
.. Purchase of Chemicals	26209.00
.. Purchase of Lab Equipments	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
.. <u>Closing Balance:</u>	
Balance with C.B.I.	-36126.28
A/c No. 1646243294	

TOTAL

15356723.67

TOTAL

15356723.67

Accountant

Bursar

Principal



Place : Patna

Dated : 05 DEC 2023

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

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

UDIN:-23080270BGR0PT3896

COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Annexure-'4'

Fund : General Fund

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

R E C E I P T S		Rs.	P.	P A Y M E N T S		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	
„ Fee Collection from Students	11770748.80			Decoration of College (Bihar Diwas)		121140.00	
„ Transferred from Teaching Salary Fund	3000000.00			Printing & Stationery		3167652.00	
„ Advance Adjusted from				Computer Maintenance of MBA & BCA		438960.00	
Mr. Kaushlandra Kr. Singh	80000.00			Travelling Allowance		66796.00	
				Purchase fo Water Cooler		124500.00	
				Advertisement Expenses		438876.00	
				Registration Fee		34420.00	
				Repair & Maintenance Expenses		669779.00	
				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	
				Bank Charges		222140.75	
				GST		646.20	
				Municipality Tax		542195.00	
				Security Guards Expenses		1838341.00	
				Cleaning Expenses		778800.00	
				Professional Charges		134320.00	
				Madhubani Wall Painting Expenses		42300.00	
				Income Tax Deduction		34254.00	
				Exgratia Expenses		9000.00	
				Purchases of AC, Chairs & etc.		300053.00	
				Examination Expenses		32326.00	
				Purchase of Books		90905.00	
				Advance to Dr. Pramod Kr. Singh NCC Officer		15000.00	



„ Fuel Expenses	24357.00
„ 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 Equipments	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



Accountant

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

Place : Patna

Dated : 05 DEC 2023

UDIN:-23080270RGR0PT3896

COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Annexure-4'

Fund : General Fund

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

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	
.. Transferred 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		165786.00	
				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	
				Bank Charges		222140.75	
				GST		646.20	
				Municipality Tax		542195.00	
				Security Guards Expenses		1838341.00	
				Cleaning Expenses		778800.00	
				Professional Charges		134320.00	
				Madhubani Wall Painting Expenses		42300.00	
				Income Tax Deduction		34254.00	
				Exgratia Expenses		9000.00	
				Purchases of AC, Chairs & etc.		300053.00	
				Examination Expenses		32326.00	
				Purchase of Books		90905.00	
				Advance to Dr. Pramod Kr. Singh NCC Officer		15000.00	



„ Fuel Expenses	24357.00
„ 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 Equipments	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

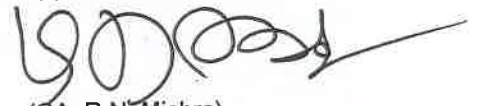


Accountant

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

Place : Patna

Dated : 05 DEC 2023

UDIN :- 23080270BGR0PT3896

COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Annexure-'4'

Fund : General Fund

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

R E C E I P T S		Rs. P.	P A Y M E N T S		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
„ Fee Collection from Students		11770748.80	„ Decoration of College (Bihar Diwas)		121140.00
„ Transferred from Teaching Salary Fund		3000000.00	„ Printing & Stationery		3167652.00
„ Advance Adjusted from			„ Computer Maintenance of MBA & BCA		438960.00
Mr. Kaushlandra Kr. Singh		80000.00	„ Travelling Allowance		66796.00
			„ Purchase fo Water Cooler		124500.00
			„ Advertisement Expenses		438876.00
			„ Registration Fee		34420.00
			„ Repair & Maintenance Expenses		669779.00
			„ 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
			„ Bank Charges		222140.75
			„ GST		646.20
			„ Municipality Tax		542195.00
			„ Security Guards Expenses		1838341.00
			„ Cleaning Expenses		778800.00
			„ Professional Charges		134320.00
			„ Madhubani Wall Painting Expenses		42300.00
			„ Income Tax Deduction		34254.00
			„ Exgratia Expenses		9000.00
			„ Purchases of AC, Chairs & etc.		300053.00
			„ Examination Expenses		32326.00
			„ Purchase of Books		90905.00
			„ Advance to Dr. Pramod Kr. Singh NCC Officer		15000.00



COLLEGE OF COMMERCE ARTS & SCIENCE, KANKARBAG, PATNA

Annexure-'8'

Fund : Vocational Course

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

R E C E I P T S		Rs. P.	P A Y M E N T S		Rs. P.
To <u>Opening Balance:</u>			By Branch Building		30225.00
Balance with C.B.I.	8809331.67		„ Electricity Charges		110570.00
A/c No. 3300738626			„ Agency Share of Vigyor Computer		1796200.00
Advance to Dr. R.N. Pandey	200000.00		„ Bank Charge		551240.80
Advance to Pravin Kumar	30000.00		„ Agency Share of Info Computer		1837200.00
Advance for External Exam.	30000.00		„ Furniture & Fixture		181449.00
			„ Examination Fee		2101009.00
„ Fee Collection	27539386.00		„ Work Shop Expenses		10000.00
			„ Membership		50000.00
			„ Fixed Deposit		1200000.00
			„ Travelling Allowance		50000.00
			„ Remuneration		2663408.00
			„ Registration Fee		936.00
			„ Honorarium		59000.00
			„ Agency Share of Patliputra Management		760000.00
			„ Computer Maintenance		579600.00
			„ Contingency		43113.00
			„ Purchase of Air Condition		279840.00
			„ Renovation of Hall		149991.00
			„ VAT		57180.00
			„ Income Tax		18605.00
			„ Transfer of Salary Teaching		17300000.00
			„ Transfer of Non-Teaching Salary		5200000.00
			„ Refund to Student		50000.00
			„ Construction		673859.00
			„ <u>Closing Balance:</u>		
			Balance with C.B.I.		595291.87
			A/c No. 3300738626		
			Advance to Dr. R.N. Pandey		200000.00
			Advance to Pravin Kumar		30000.00
			Advance for External Exam.		30000.00
TOTAL	36608717.67		TOTAL		36608717.67

S. 14/06
Accountant

A.K. Mishra
Bursar

R.N. Mishra
Principal

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

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



Dated : 14.06.2019