



Kalyan Post Graduate College

Bhilai Nagar, District Durg, Chhattisgarh, India

Affiliated to Hemchand Yadav Vishwavidyalaya, Durg, Chhattisgarh

CRITERION IV - INFRASTRUCTURE AND LEARNING RESOURCES

4.4 - MAINTENANCE OF CAMPUS INFRASTRUCTURE

4.4.2 - There are established systems and procedures for maintaining and utilizing physical, academic and support facilities - laboratory, library, sports complex, computers, classrooms etc.



MAINTENANCE OF CAMPUS



Fire Extinguishers in Zoology Lab



FIRE EXTINGUISHERS IN CHEMISTRY LAB



REGULAR CLEANING IN CLASS ROOM AND LAB



CLEANING OF CAMPUS





GARDENING



NON-TEACHING STAFF

कल्याण स्नातकोत्तर महाविद्यालय भिलाईनगर अनुदानित कर्मचारीगण

क्रमांक	नाम	पद	विभाग	QUALIFICATION	फोन नंबर
1	SHRI CHIMMAN LAL SONDRÉ	प्रणाली सहायक / LDC	OFFICE		9425556287
2	SMT. MANJU BAGHEL	LDC	OFFICE		9907412216
3	SHRI DINESH BAGHEL	FARRAS	OFFICE		9826546036
4	SMT. NIRMALA BAI	PEON	OFFICE		9179379548
5	SHRI ANIL TIWARI	PEON	OFFICE		9425557516
6	SHRI KHEM LAL VERMA	CHOWKIDAR	OFFICE		9301326997
7	SHRI V.K.CHATURVEDI	BOOK-LIFTER	OFFICE		9589959248
8	SHRI UMESH KUMAR KASHYAP	LAB ATT.	CHEMISTRY		9827179409
9	SHRI NAGESH KUMAR ADIL	LAB ATT.	PHYSICS		9907879461

दैनिक वेतन भोगी कर्मचारीगण

क्रमांक	नाम	पद	विभाग	QUALIFICATION	फोन नंबर
1	SHRI OMPRAKASH THAKUR	LDC	OFFICE		9826938023
2	SHRI DAL SINGH SARWA	LDC	OFFICE		9752167770
3	SHRI HITESH KUMAR SAHU	LDC	OFFICE		9098396714
4	SHRI DHARMENDRA VERMA	LDC	OFFICE		9893899821
5	SHRI TULSI AM	PEON/S.W	OFFICE		9827491315
6	SHRI NARESH KUMAR YADAV	LAB ATTENDT.	BOTANY		9425555936
7	SHRI RAMESHWAR SINGH	PEON	OFFICE		9098823421
8	SHRI GANESH PRASAD	PEON	OFFICE		9617661022
9	SHRI PARMESHWAR SINGH	PEON	OFFICE		7587726229
10	SHRI RAJENDRA KUMAR SHARMA	PEON	OFFICE		7879059122
11	SHRI MANI KUMAR	PEON	OFFICE		9977645629
12	SHRI ASHOK KUMAR BAGHEL	LAB ATTENDT.	BOTANY		8349340636
13	SHRI JAGMOHAN SINGH THAKUR	LAB ATTENDT.	COMP.SC		8827875809
14	SHRI MOHAN LAL YADAV	PEON	OFFICE		9630293885
15	SHRI BHOLA RAM SAHU	PEON	ARTS		9827188535
16	SHRI GHANSHYAM SINGH	BOOK LIFTER	LIBRARY		9179525723
17	GUDDRI CHINNAMMI	BOOK LIFTER	LIBRARY		
18	SHRI SANTU RAM MANDILE	BOOK LIFTER	LIBRARY		
19	SMT MANIKYAM	SWEEPER	OFFICE		


PRINCIPAL
 Kalyan Post Graduate College
 Bhilai Nagar (C.G.)

कल्याण स्नातकोत्तर महाविद्यालय भिलाईनगर
दैनिक वेतन भोगी कर्मचारीगण (कलेक्टर दर प्राप्त)

क्रमांक	नाम	पद	विभाग	QUALIFICATION	फोन नंबर
1	SHRI JAYKARAN DAS JANGHEL	LDC	IQAC		6266547945
2	SHRI HARISH KUMAR PATEL	COMPUTER OPERATOR	LIBRARY		9893046074
3	SHRI VARUN VERMA	LDC	OFFICE		9009996520
4	SHRI M.P. SREEDHARA PATNAIK	COMPUTER OPERATOR	OFFICE		8085758521
5	SHRI YUVRAJ KUMAR	COMPUTER OPERATOR	OFFICE		8224934018
6	BABITA OGARE	WARDEN	HOSTEL		7647845263
7	JAYLAKSHMI	CARE-TAKER	HOSTEL		
8	SMT JYOTI SAHU	DEMONSTRATOR	COMP.SC		7898162630
9	SHRI K. SHIVRAMA KRISHNA	ELECTRICIAN	OFFICE		7000505256
10	SHRI RAM ASARE	MALI	OFFICE		9754860843
11	SMT POORNIMA	FARRAS	MATHS		
12	SHRI DEEPAK YADAV	PEON	IQAC		9109856029
13	SMT TIRTI BAI	FARRAS	OFFICE		
14	SMT GODAVARI BAI	FARRAS	OFFICE		
15	SMT REKHA BAI	FARRAS	OFFICE		
16	SMT R. SUDHA	SWEEPER	OFFICE		
17	S. KALPANA	SWEEPER	OFFICE		
18	NILESH YADAV	LAB ATTEND.	BOTANY		9993341324
19	PURUSHOTTAM LAL SONI	LAB ATTEND.	BIOTECH		8962413719
20	SONTOSH NIRMALKAR	LAB ATTEND.	PHYSICS		
21	D SHRIKANT	LAB ATTEND.	CHEMISTRY		8349104859
22	DEVANAND SINHA	LAB ATTEND.	ZOOLOGY		
23	DINESH KUMAR SAHU	LAB ATTEND.			9340367523
24	UDAY MANDILE	LAB ATTEND.	CHEMISTRY		8085434772
25	HARISH KUMAR	LAB ATTEND.	ZOOLOGY		


PRINCIPAL
 Kalyan Post Graduate College
 Bhilai Nagar (C.G.)

BILLS OF MAINTENANCE 2022-23

**1. OFFICE AND MISCELLANEOUS
EXPENDITURE LEDGER
ACCOUNT**

**2. GARDENING EXPENSES ON
LEDGER ACCOUNT**

**3. BUILDING MAINTENANCE AND
REPAIR OF LEDGER ACCOUNT**

**4. OFFICE EQUIPMENT OF
LEDGER ACCOUNT**

1.OFFICE AND MISCELLANEOUS EXPENDITURE ON LEDGER ACCOUNT

Kalyan P.G College
Sector-7
Bhilai Nagar
Chhittisgarh

Office & Mise. Exp
Ledger Account

1-Apr-2022 to 31-Mar-2023

Bills

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
8-4-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 403325 Being paid to Hitesh Kumar for Imprest Money payment		11	450.00	
20-4-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 403346 Being paid to Hitesh Kumar for Imprest Money payment		33	3,217.00	
22-4-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 403351 Being paid to Shri Omprakash for EPF & ESIC Challan Praperation bill payment for the month of March 2022		38	3,000.00	
3-5-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 403367 Being paid to Hitesh Kumar for Imprest Money payment		52	1,408.00	
	Cr PNB Account No 0076000100223700 Payment Ch. No. 403368 Being paid to Global Software Solution Bhilai for Fees Counter Computer Maintance Charges for the periods 1.1.2022 to 30.6.2022		53	<u>7,250.00</u>	
12-5-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 403390 Being paid to Hitesh Kumar for Imprest Money payment		74	2,626.00	
	Cr PNB Account No 0076000100223700 Payment Ch. No. 403393 Being paid to Shri Omprakash for EPF & ESIC Challan Gen. Bill for the month of April 2022		77	3,000.00	
21-5-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 378348 Being paid to Dr. Santosh Jain for Table Top and Folding Tabu purchase Bill payment for Chairman Niwas		92	7,300.00	
24-5-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 378349 Being paid to Hitesh Kumar for Imprest Money payment		93	1,854.00	
31-5-2022	Cr PNB Account No 0076000100223700 Payment Ch., No. 378357 Being paid to Shri Chimman Lal for Audit work		101	7,000.00	
3-6-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 378363 Being paid to Hitesh Kumar for Imprest Money payment		106	2,132.00	
9-6-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 378381 Being paid to Shri Omprakash for EPF & ESIC Challan Gen. Bill paymeht for the month of May 2022		124	2,000.00	

Carried Over

41,237.00

continued

Kalyan P.G College

Office & Misc. Exp Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 2
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			41,237.00	
14-6-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 378395 Being paid to Hitesh Kumar for Imprest Money payment		134	4,610.00	
24-6-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 378410 Being paid to Hitesh Kumar for Imprest Money payment		150	842.00	
29-6-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 378415 Being paid to Reginal Dept. Director C.G. State sampanicha Rajnandgaoh for Audit fees for the Year 2012-12 and 2013-14		155	4,000.00	
	Cr PNB Account No 0076000100223700 Payment Ch. No. 378419 Being paid to Hitesh Kumar for Imprest Money payment		158	280.00	
	Cr PNB Account No 0076000100223700 Payment Ch. No. 378422 Being paid to Adarsh Computer for CC Camera Repairing Bill payment		161	15,939.00	
1-7-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 378426 Being paid to Hitesh Kumar for Imprest Money payment		165	3,930.00	
8-7-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 378434 Being paid to Hitesh Kumar for Imprest Money payment		173	2,365.00	
	Cr PNB Account No 0076000100223700 Payment Ch. No. 378435 Being paid to Shri Omprakash for EPF & ESIC Challan Generation Bill for the Month of June 2022		174	1,500.00	
15-7-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 314653 Being paid to Hitesh Kumar for Imprest Money payment		181	475.00	
22-7-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 314666 Being paid to Hitesh kumar for Imprest Money		193	3,745.00	
1-8-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 314674 Being paid to Hitesh kumar for Imprest Money		201	2,510.00	
11-8-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 314697 Being paid to Shri Omprakash for EPF & ESIC Challan Generation Bill for the Month of July 2022		221	1,500.00	
12-8-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 314693 Being paid to Hitesh kumar for Imprest Money		223	2,825.00	
17-8-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 314703 Being paid to Aqua Clean Servicess for Water Tank Cleaning Charges		229	8,000.00	
19-8-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 314708 Being paid to Hitesh kumar for Imprest Money		233	2,567.00	
	Carried Over			96,325.00	

continued

Kalyan P.G College

Office & Misc. Exp Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			1,47,154.00	
2-12-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 604131 Being paid to Satish Grain Store Bhilai for Cleaning Item Purchase Bill payment		412	7,540.00	
7-12-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 604137 Being paid to Hitesh kumar for imprest Money		428	4,046.00	
13-12-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 604155 Being paid to Shri Omprakash for EPF & ESIC Challan Gen. Bill for the month of Nov. 2022		438	3,000.00	
15-12-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 604157 Being paid to Shri D.S. Sarwa for Imprest Money		440	1,198.00	
	Cr PNB Account No 0076000100223700 Payment Ch. No. 604160 Being paid to Shri Vinayak Sales and Services Bhilai for CC TV Camera Repairing Bill payment		443	16,927.00	
31-12-2022	Cr PNB Account No 0076000100223700 Payment Ch. No. 604187 Being paid to Hitesh kumar for Imprest money		469	2,556.00	
10-1-2023	Cr PNB Account No 0076000100223700 Payment Ch. No. 604610 Being paid to Omprakash for EPF & ESIC Challan Gen. Bill payment		490	3,000.00	
12-1-2023	Cr PNB Account No 0076000100223700 Payment Ch. No. 604614 Being paid to Hitesh kumar for Imprest money		494	4,314.00	
19-1-2023	Cr PNB Account No 0076000100223700 Payment Ch. No. 604624 Being paid to Hitesh kumar for Imprest money		503	2,014.00	
25-1-2023	Cr PNB Account No 0076000100223700 Payment Ch. No. 604629 Being paid to Satish Grain Stores Bhilai for Harpick, Acide purchase Bill payment		509	5,702.00	
30-1-2023	Cr PNB Account No 0076000100223700 Payment Ch. No. 604541 Being paid to Hitesh kumar for Imprest money		520	2,025.00	
8-2-2023	Cr PNB Account No 0076000100223700 Payment Ch. No. 604579 Being paid to Hitesh Kumar for Imprest Money payment		539	1,356.00	
11-2-2023	Cr PNB Account No 0076000100223700 Payment Ch., No. 604824 Being paid to Vivekanand Sales and Service for Ekkwa Guard anual Maintance Charges		543	30,000.00	
	Cr PNB Account No 0076000100223700 Payment Ch., No. 604828 Being paid to Shri Omprakash for EPF & ESIC Challan Gen. Bill payment for the month of Jan 2023		547	3,000.00	
	Carried Over			2,33,832.00	

continued

Kalyan P.G College

Office & Misc. Exp Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 5
Credit

Date	Particulars	Vch Type	Vch No /Excise Inv.No.	Debit	
	Brought Forward			2,33,832.00	
18-2-2023	Cr PNB Account No 0076000100223700 Payment Ch. No. 604836 Being paid to Hitesh Kumar for Imprest Money payment		591	744.00	
2-3-2023	Cr PNB Account No 0076000100223700 Payment Ch. No. 604870 Being paid to Hitesh Kumar for Imprest Money payment		624	787.00	
11-3-2023	Cr PNB Account No 0076000100223700 Payment Ch., No. 604887 Being paid to Shri Omprakash for EPF & ESIC Challan Gen. Bill payment for the month of Feb. 2023		644	3,000.00	
16-3-2023	Cr PNB Account No 0076000100223700 Payment Ch. No. 604892 Being paid to Hitesh Kumar for Imprest Money payment		649	3,401.00	
23-3-2023	Cr PNB Account No 0076000100223700 Payment Ch. No. 604914 Being paid to Hitesh Kumar for Imprest Money payment		671	2,945.00	
28-3-2023	Cr PNB Account No 0076000100223700 Payment ✓ Ch., No. 604918 Being paid to Satish Grain <u>Storess Bhilai for Toilet Clearing Material</u> <u>Purchase Bill payment</u>		674	<u>4,040.00</u>	
				2,48,749.00	
Dr	Closing Balance				2,48,749.00
				<u>2,48,749.00</u>	<u>2,48,749.00</u>

BILLS OF EXPENDITURE ON OFFICE AND MISCELLANEOUS EXPENDITURE

Tax Invoice

Printed on 23-Jan-23 at 11:56

VIVEKANAND SALES AND SERVICES TITURDIH NARENDRA DEWANGAN HANUMAN NAGAR , HANUMAN MANDIR ROAD DURG , 490000 OFFICE ADD - 49/6 NEHARU NAGAR WEST BHILAI GSTIN /UIN : 22AGCPD 6108 Q4ZF State Name : Chhattisgarh , Code : 22	Invoice No. VSS /22-23/63	Dated 23-Jan-23
Consignee (Ship to) KALYAN COLLEGE BHILAI NAGAR SEC -7	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
Buyer (Bill to) KALYAN COLLEGE BHILAI NAGAR SEC -7	Dispatched through	Destination
	Bill of Lading /LR-RR No. dt. 23-Jan-23	Motor Vehicle No
	Terms of Delivery	

SI No	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	ENHANCE RO EA KIT	84219900	12 Nos	2,500.00	2,118.64	Nos	25,423.68
	SGST						2,288.13
	CGST						2,288.13
	ROUND OFF						0.06
	Total		12 Nos				30,000.00

Bhai

Amount Chargeable(in words)

INR Thirty Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84219900	25,423.68	9%	2,288.13	9%	2,288.13	4,576.26
Total	25,423.68		2,288.13		2,288.13	4,576.26

Tax Amount (in words) : **INR Four Thousand Five Hundred Seventy Six and Twenty Six paise Only**

Received cheque
 604824
 30,000/-
 M.V. Mishra
 Principal
 Kalyan Post Graduate College
 Bhilai Nagar (C.G.)
 08/02/23

Company's PAN : AGCPD6108Q

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

Customer's Seal and Signature

Vivekanand Sales & Service
 VIVEKANAND SALES AND SERVICES
 49/6, Neharu Nagar West, Bhilai
 Near Millenium Park, Bhilai
 Mob-9826116128
 Authorised Signatory

Shri Vinayak Sales and Services

In front of CAF Quarters, 1st Floor, Sindhiya Nagar, Durg, Chhattisgarh
Mobile: 9407693387 GSTIN: 22DMOPS3959D2ZO

ORIGINAL FOR RECIPIENT TAX INVOICE

Invoice No.: SVSS/202221

Invoice Date: 12-12-2022

Due Date: 19-12-2022

BILL TO
PRINCIPAL KALYAN COLLEGE

SHIP TO
PRINCIPAL KALYAN COLLEGE

ITEMS	HSN/SAC	QTY.	RATE	TAX	AMOUNT
HD 2MP CCTV OUTDOOR CAMERA	-	2.0 NOS	1501.69	540.61 (18.0%)	3544.0
BNC CONNECTOR	-	15.0 NOS	25.42	68.64 (18.0%)	450.0
CABLE 3+1 (90METERS)	-	6.0 NOS	1050.0	1134.0 (18.0%)	7434.0
SMPS 12V-10 AMP	-	1.0 NOS	550.0	99.0 (18.0%)	649.0
SMPS (12V-2AMP)	-	2.0 NOS	169.49	61.02 (18.0%)	400.0
VIDEO PASSIVE TRANSIVERS	-	3.0 NOS	127.12	68.64 (18.0%)	450.0
SERVICE CHARGES	3000	1.0 NOS	3389.83	610.17 (18.0%)	4000.0
SUB TOTAL		30		₹ 2582.08	₹ 16927

TERMS AND CONDITIONS:

1. Goods once sold will not be taken back or exchanged
2. All disputes are subject to Durg jurisdiction only.
3. 2 Years manufacturer warranty on CCTV Camera, DVR, Harddisk and Power Supply.
4. Service will be chargeable.
5. Warranty will void in case of burn, theft and lightning.
6. No warranty on cable, connectors and adaptors.

TAXABLE AMOUNT ₹ 14344.92
CGST @9.0% ₹ 1291.04
SGST @9.0% ₹ 1291.04

GRAND TOTAL ₹ 16927

Total Amount (in words)
Sixteen Thousand Nine Hundred Twenty Seven Rupees

Bhuvil
Principal
Kalyan Post Graduate College
Bhilai Nagar (C.G.)

AUTHORISED SIGNATORY FOR
Shri Vinayak Sales and Services



Received Cheque
Chq#- 604160
14/12/2022

[Signature]

CREDIT

Mo-9826592342

KATISH GRAIN STORES

SECTOR-4, BHILAI NAGAR (C.G.)

729

Date 1-12-22

Article	Qty.	Rate	Amount
एलिकॉ	30	85-	2550
x B मिनरल	46	125-	5000
सुल. मिस	2	70	350
मि. मिस	2	110	220
मि. मिस	4	30	150
मि. मिस	3	125-	375-
			<u>4145</u>

कुल समा नदा राकाडा
 व्यतीत की गई
 Bill
 1/12/2022
 Bill
 01/12/22

DRG-II-DRG-63
- 22673202020

TOTAL

Customer

E.&O.E.

Signature

CASH/CREDIT

Mo.-9826592342

SATISH GRAIN STORES

SECTOR-4, BHILAI NAGAR (C.G.)

No. 725

Date 17-11-22

Shri

Article	Qty.	Rate	Amount
एलियर	15	85	1275
एलियर	10	155	1550
गम	6	40	240
चूरे	8	330	330
			3395

इपरोक्त समान महा
के सभी विभाग एवं राज
प्रधान की सूची
जिस दिखने
बुलबुलक्य दिना
17-11-2022

Signature
01/12/22

ST No. - DRG-II-DRG-63
TIN - 22673202020

TOTAL

Signature

Sign.Customer

E & O.E.

Signature

GST: 22AHXPJ8590J1ZL

ADARSH COMPUTERS & STATIONERS

COMPUTER SALES • SERVICE AMC • CCTV CAMERA • BIOMETRIC • SOFTWARES

Ref: Apr/013

Date: 20-Apr-22

To,

Kalyan College, Bhilai

Sir,

QUOTATION

Please find best price of the required items

Sno.	Particulars	Price	GST%	GST	Price with GST	QTY	Amount
1	CCTV Cable 90m copper	1016.95	18%	183.05	1200.00	2	2400.00
2	CCTV Bullete Camera (Guard)	1440.68	18%	259.32	1700.00	1	1700.00
3	Power Adapter ERD 2Amp	254.24	18%	45.76	300.00	2	600.00
4	BNC Pin	21.19	18%	3.81	25.00	28	700.00
5	DC Pin	12.71	18%	2.29	15.00	5	75.00
6	Service/Fitting/Installation	300.00	18%	54.00	354.00	16	5664.00
7	CCTV Cable 100m RG6 Outdoor	1355.93	18%	244.07	1600.00	3	4800.00
							15939.00

Terms & Conditions:

1. Payment 100% Advance with PO
2. Ready Stock Available
3. Validity - 10 days
4. Raipur - Free Delivery, outstation-freight as per actual

Bank Detail

Adarsh Computers & Stationers,
Canara Bank, Main Branch, Malviya Road, Raipur
Account No. 0381261002023 IFSC-CNRB0000381

Thanks & Regards.

Dinesh Jain
9300028909, 9425028909

For, Adarsh Computers & Stationers



Handwritten signature and date: 27.06.2022
Principal
Kalyan Post Graduate College
Bhilai Nagar (C.G.)

Handwritten signature and date: 27.06.2022

Handwritten note: Rec'd cheque 378422 dt. 28.6.22

CP PLUS hp Canon ASUS SanDisk D-Link DELL eSSL



Aqua Clean Services
Aqua Clean Services

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PAN: ATSP9796P

INVOICE

INVOICE NO. - 0077

Date: - 05/08/2022

Kalyan College.

Sector-7, Bhilai (C.G.).

PARTICULARS	AMOUNT
Mechanized Water Tank Cleaning & Disinfection Work of • UT of S1 Size=16 (16 units @ 500/- per unit= 8000/- Rs.)	→ 8000/-
Grand Total	In Words- (Eight Thousand Only) Fig. - 8000/-
Balance to Collect-	



Payment Cheque/DD. must be in the name of Aqua Clean Services

उपरोक्त 16 नग पानी टंकी की सफाई
कार्य मशीन के द्वारा किया गया है जो
मेरे द्वारा चेक किया गया है।
समस्त दस्तावेज
तुलसी राव चौधरी

Building Maintenance AK

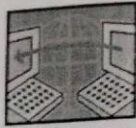
Passed for Payment for Rs. 8000/-
in words Eight thousand only

Bruccal
Principal

Received cheque no. - 314703

AQUA CLEAN SERVICES; Bank: - IDFC FIRST Bank; A/C. -10074650696; IFSC Code-IDFB0060562
142/B, Maitri Vihar, Supela, Bhilai-490023 : 27, Anand Nagar, Telibandha, Dist.-Raipur (C.G.) 492001

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(A leading software development and designing centre)

GLOBAL SOFTWARE SOLUTION

115-C, Rabandha Sector BHILAI (Durg CG) (Ph : 9827159447)

To
The Principal
KALYAN P.G. COLLEGE
BHILAI NAGAR

Date : 21/03/2022
Ref. GSS/21-22/235

Ref. Bill for Annual Maintenance Contract of Fees Monitoring Software, Reconfiguration Fees module, Re-installation Software and Data Maintenance.

R/Sir

Kindly note that we have developed Fees Counter Software for your College as per your requirement and it is running successfully since last 16 years and we are doing additions and modifications in software time to time as required by users. Sir now it requires Annual Maintenance Contract for smoothly running the Process & Transactions, therefore I request you to kindly approve the Annual Maintenance Contract for the Software and its Data Maintenance on Server.

Sir now in this regards we are hereby submit our most competitive rates for AMC of Software

S.No	PARTICULARS	Qty.	Amount
1.	ANNUAL MAINTENANCE CONTRACT FOR FEES COUNTER SOFTWARE + Reconfiguration fees module on new Machines + Reinstallation Charges for the PERIOD 01/12/2021 TO 30/11/2022 <i>01/01/2022 to 30/06/2022</i>	01	14500.00 <i>7250.00</i>
<i>(seven thousand two hundred fifty only)</i>			
TOTAL	BILL AMOUNT TOTAL (Forteen Thousand Five Hundred only)		14500.00 <i>7250.00</i>

Thanking you and assuring for best services

Pavan Shrivastava
Pavan Shrivastava
(Partner)

Recd
Chq no. 403368
Pavan Shrivastava

Principal
Principal
Kalyan Post Graduate College
Bhilai Nagar (C.G.)
29/4/22

2.GARDENING EXPENSES ON LEDGER ACCOUNT

Kalyan P.G College

Sector-7
Bhilai Nagar
Chhittisgarh

Gardening Expenses
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
22-7-2022	Cr PNB Account No 0076000100223700 <i>Ch. No. 314666 Being paid to Hitesh kumar for Imprest Money</i>	Payment	193	960 00	
12-8-2022	Cr PNB Account No 0076000100223700 <i>Ch. No. 314693 Being paid to Hitesh kumar for Imprest Money</i>	Payment	223	150 00	
7-9-2022	Cr PNB Account No 0076000100223700 <i>Ch. No. 314740 Being paid to Hitesh kumar for Imprest Money</i>	Payment	262	800 00	
24-9-2022	Cr PNB Account No 0076000100223700 <i>Ch. No. 603623 Being paid to Hitesh kumar for Imprest Money</i>	Payment	295	840 00	
15-11-2022	Cr PNB Account No 0076000100223700 <i>Ch. No. 604080 Being paid to to Amrit Nirmalkar for Gardening work Labour Bill payment</i>	Payment	384	<u>4 800 00</u>	
17-11-2022	Cr PNB Account No 0076000100223700 <i>Ch. No. 604111 Being paid to to Amrit Nirmalkar for Gardening work Labour Bill payment</i>	Payment	394	4 800 00	
21-11-2022	Cr PNB Account No 0076000100223700 <i>Ch. No. 604115 Being paid to to Amrit Nirmalkar for Gardening work Labour Bill payment</i>	Payment	399	6,400 00	
1-12-2022	Cr PNB Account No 0076000100223700 <i>Ch. No. 604125 Being paid to Hitesh kumar for imprest Money</i>	Payment	407	1,490 00	
28-12-2022	Cr PNB Account No 0076000100223700 <i>Ch. No. 604176 Being paid to Manoj kumar for Gardening Work Bill payment</i>	Payment	459	6,000 00	
30-12-2022	Cr PNB Account No 0076000100223700 <i>Ch. No. 604183 Being paid to Manoj kumar for Gardening Work Bill payment</i>	Payment	466	8,000 00	
10-1-2023	Cr PNB Account No 0076000100223700 <i>Ch. No. 604613 Being paid to Manoj kumar for Gardening Work Bill payment</i>	Payment	493	1,000 00	
12-1-2023	Cr PNB Account No 0076000100223700 <i>Ch. No. 604614 Being paid to Hitesh kumar for Imprest money</i>	Payment	494	400 00	
18-1-2023	Cr PNB Account No 0076000100223700 <i>Ch. No. 604622 Being paid to Manoj kumar for Gardening Work Bill payment</i>	Payment	502	1,000 00	
	Carried Over			36 640 00	

continued

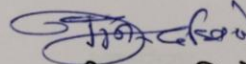
BILLS OF EXPENDITURE ON GARDENING EXPENSES

दिनांक- 14/11/2022

//बिल//

दिनांक 11/11/2022 से 14/11/2022 तक लगातार सर्व-धर्म सम्भव गार्डन एवं छात्रा सायकल स्टैण्ड जाने का रास्ता दोनो तरफ से घास कटाई एवं झाड़ कटिंग का कार्य किया जा रहा है, जिसमें प्रतिदिन ~~4~~ लेवर कार्य कर रहे है। जिसके लेवर पेमेंट के रूप में 4800/-रु. (चार हजार आठ सौ रूपये) दिया जा सकता है।

1. अमृत निर्मलकर	-	400x3 = 1200.00
2. खूमू	-	400x3 = 1200.00
3. परसराम	-	400x3 = 1200.00
4. भोजराम	-	400x3 = 1200.00
		<hr/>
कुल योग -		4800.00


तुलसीराम दक्षिणे
(सुपरवाईजर)

उक्त कार्य का निरीक्षण किया गया। देखकर चुगताव योग्य है। मजदूरों की गिनती को देखते हुए कारित चुगताव किया जाता अपेक्षित है।

पेक नुमाक 604080/4900248/14/11/2022
प्राप्त किया 4800/-

अमृत
25-11-2022
My doc. T> Superwiser.

अ. वि.
Bansal
14/11/2022

3. BUILDING MAINTENANCE AND REPAIR DEPICITED IN LEDGER ACCOUNT

Kalyan P.G College

Sector-7
Bhilai Nagar
Chhattisgarh

Building Maintenance & Repair Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
26-4-2022	Cr <u>PNB Account No 0076000100223700</u> <i>Ch. No. 403364 Being paid to Jai Chhattishgarh Fabrication for Library Department Repairing work Bill payment</i>	Payment	49	2,400.00	
19-8-2022	Cr <u>PNB Account No 0076000100223700</u> <i>Ch. No. 314708 Being paid to Hitesh kumar for Imprest Money</i>	Payment	233	800.00	
25-8-2022	Cr <u>PNB Account No 0076000100223700</u> <i>Ch. No. 314716 Being paid to Manoj Sahu Plumber for College Girls Hostel water tank Fitting Bill payment</i>	Payment	240	<u>7,000.00</u>	
3-9-2022	Cr <u>PNB Account No 0076000100223700</u> <i>Ch. No. 314733 Being paid to J.K. Traders Bhilai for Building Maintenance Materials purchase Bill payment</i>	Payment	255	<u>27,657.00</u>	
21-9-2022	Cr <u>PNB Account No 0076000100223700</u> <i>Ch. No. 603620 Being paid to Shri Janak Ram Sahu for Building Repairing work Bill payment</i>	Payment	292	3,500.00	
4-10-2022	Cr <u>PNB Account No 0076000100223700</u> <i>Ch. No. 603637 Being paid to Maheshwari Agencies Durg for Water Tank and other Building Material purchase Bill payment</i>	Payment	307	<u>28,983.00</u>	
13-12-2022	Cr <u>PNB Account No 0076000100223700</u> <i>Ch. No. 604156 Being paid to Satrughan Pal for Plumber work bill payment</i>	Payment	439	4,000.00	
28-12-2022	Cr <u>PNB Account No 0076000100223700</u> <i>Ch. No. 604175 Being paid to Maheshwari Agencies Durg for Senitary Item Purchase Bill payment</i>	Payment	458	14,703.00	
				89,043.00	
Dr	Closing Balance				89,043.00
				89,043.00	89,043.00

BILLS OF EXPENDITURE ON BUILDING MAINTENANCE

MAHESHWARI AGENCIES

SANJAY MARKET, GANJPARA DURG (C.G.) 491001
 Phone : 0788-2325878, 2210680, 9827197220

AUTHORISED DEALERS IN :- MAHENDRA, GANGA, SUB.PUMP, PVC PIPE & FITTING, MONO PUMP & HANDPUMP, SANITARY, WATER TANK & SPRINKLER PIPE ECT.

Original for Buyer

GST INVOICE CREDIT

SRI. REG. NO. : 612/1
 GSTIN NO. : 22ADAPG2440B2ZM

Principal Kalyan College

Invoice No. : TA001603 Date : 12/09/2022

Item Description	Qty.	Unit	Rate	GST%	Amount	
WASTE COUPLING	74	5.000	PCS.	140.00	18.00	700.00
SINK CUPLING	74	4.000	PCS	170.00	18.00	680.00
NIPPLE-2"	84	12.000	PCS	70.00	18.00	840.00
SOCKET 1/2"	73	12.000	PCS	14.00	18.00	168.00
FLON TAPE 8MTR	39	6.000	PCS	20.00	18.00	120.00
GLE COCK	84	3.000	PCS	300.00	18.00	900.00
VC ELBOW BRASS 1"	39	2.000	PCS	160.00	18.00	320.00
VC SOCKET 1"	39	3.000	PCS	27.00	18.00	81.00
VC ELBOW 1"	39	2.000	PCS	32.00	18.00	64.00
CPVC CLAMP 1"	39	10.000	PCS	8.00	18.00	80.00
CPVC CLAMP 1"	39	10.000	PCS	7.00	18.00	70.00
CPVC SOLVENT 30 ML	35	2.000	PCS	50.00	18.00	100.00
CPVC BALLVALVE 1"	39	1.000	PCS	260.00	18.00	260.00
CPVC END CAP 3/4"	39	3.000	PCS	15.00	18.00	45.00
BIB COCK BR./B 1/2"	84	2.000	PCS	320.00	18.00	640.00
PILLER COCK	84	3.000	PCS	580.00	18.00	1740.00
BIB COCK BR./B 1/2"	84	2.000	PCS	530.00	18.00	1060.00
CONNECTION PIPE 2 FT.	39	6.000	PCS	100.00	18.00	600.00
WASTE PIPE-PVC HEAVY	39	12.000	PCS	40.00	18.00	480.00
RACK NAT BOIT	84	1.000	PCS	60.00	18.00	60.00

Handwritten notes in Hindi:
 कित्त सप्तम महरिदामर
 लक्ष हाउस, नया शकन दान
 मौरिक, कमप्यूटर म-य
 क से संपर्क करे
 28-09-22

CLASS	TOTAL	SCHEME	DISCOUNT	SGST	CGST	TOTAL GST	TOTAL	7633.90
5.00%	0.00	0.00	0.00	0.00	0.00	0.00	DIS AMT.	0.00
12.00%	0.00	0.00	0.00	0.00	0.00	0.00	SGST PAYBLE	687.04
18.00%	9008.00	0.00	0.00	687.04	687.04	1374.08	CGST PAYBLE	687.04
28%	0.00	0.00	0.00	0.00	0.00	0.00	TRANSPORTING	0.00
TOTAL	9008.00	0.00	0.00	687.04	687.04	1374.08	Total	9008.00
							Round off	0.00

Bank Detail :- BANK OF INDIA
 A/C NO. :- 930230110000007
 IFSC CODE :- BKID0009302

PARTY BALANCE WITH THIS BILL

28983.00

GRAND TOTAL

9008.00

For MAHESHWARI AGENCIES

Principal
Principal
Kalyan Post Graduate College
Bhilai Nagar (C.G.)

Authorized signatory

MAHESHWARI AGENCIES

SANJAY MARKET, GANJPARA DURG (C.G.) 491001
 Phone : 0788-2325878, 2210680, 9827197220

AUTHORISED DEALERS IN :- MAHENDRA, GANGA, SUB.PUMP, PVC PIPE & FITTING, MONO PUMP &
 HANDPUMP, SANITARY, WATER TANK & SPRINKLER PIPE ECT.

Original for Buyer

GST INVOICE CREDIT

AGRI. REG. NO. : 612/1

M/s PRINCIPAL KALYAN COLLEGE

GSTIN NO. : 22ADAPG2440B2ZM

Invoice No.: TA001376 Date : 17/08/2022

S.	Item Description	HSN	Qty.	Unit	Rate	GST%	Amount
1	WATER TANK 3 LAYER	39	3000.000	LIT			
2	WASH BASIN 18*12"	69	1.000	PCS	500.00	18.00	15000.00
3	CP JALI HOLE	73	15.000	PCS	45.00	18.00	500.00
4	WASTE PIPE PVC	39	25.000	PCS	40.00	18.00	675.00
5	BIB COCK PVC 1/2"	39	35.000	PCS	70.00	18.00	1000.00
							2450.00

उपरोक्त समाप्त गलस हायडल
 पंत पाती टकी उलय फिरीत
 सहित गलस विम
 कुलसिमापुसुत
 28-9-22

Chq no. 603637/PMB
 Amount -- 29983/- chq
 Received Dt. 13/10/22

CLASS	TOTAL	SCHEME	DISCOUNT	SGST	CGST	TOTAL GST	TOTAL	16631.39
GST 5.00%	0.00	0.00	0.00	0.00	0.00	0.00	DIS AMT.	0.00
GST 12.00%	0.00	0.00	0.00	0.00	0.00	0.00	SGST PAYBLE	1496.82
GST 18.00%	19625.00	0.00	0.00	1496.82	1496.82	2993.64	CGST PAYBLE	1496.82
GST 28 %	0.00	0.00	0.00	0.00	0.00	0.00	TRANSPORTING	350.00
TOTAL	19625.00	0.00	0.00	1496.82	1496.82	2993.64	Total	19975.00
							Round off	0.00

Rs. Nineteen Thousand Nine Hundred Seventy Five Only

RTGS DE-AIL :- BANK OF INDIA
 A/C NO. :- 930230110000007
 IFSC CODE :- BKID0009302

PARTY BALANCE WITH THIS BILL
19975.00

GRAND TOTAL
19975.00

Terms & Conditions

*IF THE PAYMENT WILL NOT BE MADE WITHIN 7 DAYS INTEREST WILL BE CHARGES.

Principal
 Principal
 Kalyan Post Graduate College
 Bhilai Nagar (C.G.)

For MAHESHWARI-AGENCIES
 Authorised signatory

J. K. TRADERS

NANDANI ROAD, POWER HOUSE
BHILAI-490001 (C.G.)

Phone : 9893-87337

M/s KALYAN COLLEGE BHILAI
SEC-7 BHILAI
22-CHHATTISGARH
Ph.No.:
GST :

Page No. 2

955

GSTIN : 22BF0RA5086Q1ZX

GST INVOICE

Invoice No. : A000368 Date : 17/08/2022

Sales Man : Due Date : 17/08/2022

Sn.	Product	HSN	Qty.	MRP	Dis1	Dis2	Rate	SGST	CGST	Amount
16	PLASTO CPVC FAPT 1"									
17	PLASTO CPVC MAPT 1"	3917	8pcs	25.00	0.00	0.00	25.00	9.00	9.00	200.00
18	BALL VALVE PLA.1"	3917	6pcs	20.00	0.00	0.00	20.00	9.00	9.00	120.00
19	HOLDTITE CPVC 100ML TIN	3917	4pcs	185.00	0.00	0.00	185.00	9.00	9.00	740.00
20	TEFLON TAPE 1/2" 1*1	3506	5pcs	130.00	0.00	0.00	130.00	9.00	9.00	650.00
		3920	30pcs	7.50	0.00	0.00	7.50	9.00	9.00	225.00
TOTAL B/F										21085.00

THANKS CUSTOMER

CLASS	TOTAL	SCH.	DISC.	SGST	CGST	TOTAL GST	SUB TOTAL	
GST 5.00	0.00	0.00	0.00	0.00	0.00	0.00	23020.00	
GST 12.00	0.00	0.00	0.00	0.00	0.00	0.00	SGST PAYBLE	2071.80
GST 18.00	23020.00	0.00	0.00	2071.80	2071.80	4143.60	CGST PAYBLE	2071.80
GST 28.00	0.00	0.00	0.00	0.00	0.00	0.00	FREIGHT	0.00
TOTAL	23020.00	0.00	0.00	2071.80	2071.80	4143.60	ROUND OFF	0.40
							GRAND TOTAL	27164.00

Bansal
Principal
Kalyan Post Graduate College
Bhilai Nagar (C.G.)

Rs. Twenty Seven Thousand One Hundred Sixty Four Only

Terms & Conditions

Goods sold can be exchanged
Subject to durg jurisdiction only

Reciver

For J.K. TRADERS

J. K. TRADERS
Nandani Road, Bhilai (C.G.)

DANI ROAD, POWER HOUSE
AI-490001 (C.G.)

Ph.No: 9893-977337

M/s KALYAN COLLEGE BHILAI

SEC-7 BHILAI
22-CHHATTISGARH

Ph.No.:

GST :

Page No. 1

TIN : 22BI/QPA5086Q1ZX

GST INVOICE

Invoice No. : A000377

Date : 23/08/2022

Sales Man :

Due Date : 23/08/2022

Product	HSN	Qty.	MRP	Dis1	Dis2	Rate	SGST	CGST	Amount
UPVC MAPT 2"	3917	2PCS	60.00	0.00	0.00	60.00	9.00	9.00	120.00
UPVC COUPLER 2"	3917	2PCS	65.00	0.00	0.00	65.00	9.00	9.00	130.00
PLASTO CPVC MAPT 2"	3917	2pcs	84.00	0.00	0.00	84.00	9.00	9.00	168.00

THANKS CUSTOMER

CLASS	TOTAL	SCH.	DISC.	SGST	CGST	TOTAL GST	SUB TOTAL	418.00
GST 5.00	0.00	0.00	0.00	0.00	0.00	0.00	SGST PAYBLE	37.62
GST 12.00	0.00	0.00	0.00	0.00	0.00	0.00	CGST PAYBLE	37.62
GST 18.00	418.00	0.00	0.00	37.62	37.62	75.24	FREIGHT	0.00
GST 28.00	0.00	0.00	0.00	0.00	0.00	0.00	ROUND OFF	-0.24
TOTAL	418.00	0.00	0.00	37.62	37.62	75.24	GRAND TOTAL	493.00

Rs. Four Hundred Ninety Three Only

Terms & Conditions

Goods sold can be exchanged

Subject to durg jurisdiction only

Receiver

For J.K. TRADERS

J.K. TRADERS
Nandini Road, Bhilai (C.G.)

Bruel
Principal
Post Graduate College
Bhilai Nagar (C.G.)

Manoj Sahu

Plumber, Khamharia, Bhilai Dist Durg (C.G.)
Mob : 7869867508, 8770775890

प्रति

Date : 22/08/22

प्रोचार्य जी
कल्याण महाविद्यालय- जे. 7
भिलाई नगर

विषय :- प्लम्बर कार्य का विवरण :-

सहोदय जी :

कल्याण महाविद्यालय छात्रावास में तीन पुराने टंकी विडाल
कर एवं एच नया टंकी डा चतुर्दश बनाकर तीन नया टंकी
लगवाया गया, जिसमें मजदूरी भागत 7000/- रुपये

उपरोक्त कार्य को गुल्दी
हाउस ने टंकी एवं पाइप
किराने के कार्य किया
22-08-2022

काच शर्त ही चुका है 7000/- का बिल
आगत है कुशुंका जी जगदीश
22-8-22

PRINCIPAL
Kalyan Post Graduate College
Bhilai Nagar (C.G.)

मनोज साहू
22/8/2022

चेक प्राप्त किया गया

चेक नंबर 716,

मनोज साहू 24/8/22

4.OFFICE EQUIPMENT OF LEDGER ACCOUNT

Kalyan P.G College
Sector-7
Bhilai Nagar
Chhattisgarh

Office Equipment
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2022	Cr Opening Balance			13,85,429.84	
24-9-2022	Cr PNB Account No 0076000100223700 Payment <i>Ch. No. 603622 Being paid to Vivekanand Sales and Service for Ro Kit :Purchas Bill payment</i>		294	<u>37,200.00</u>	
6-1-2023	Cr PNB Account No 0076000100223700 Payment <i>Ch. No. 604601 Being paid to VPN Computer Services Bhilai for Bio-Matrick Purchase and Installation charges</i>		482	9,900.00	
	Cr PNB Account No 0076000100223700 Payment <i>Ch. No. 604602 Being paid to saund N Sound Bhilai for Ahuja Mike Adm purchase Bill payment</i>		483	2,150.00	
				14,34,679.84	
	Dr Closing Balance				14,34,679.84
				<u>14,34,679.84</u>	<u>14,34,679.84</u>

BILLS OF EXPENDITURE ON OFFICE EQUIPMENT

984

Tax Invoice

VIVEKANAND SALES AND SERVICES TITURDIH NARENDRA DEWANGAN HANUMAN NAGAR, HANUMAN MANDIR ROAD DURGA - 490000 OFFICE ADD - 49/6 NEHARU NAGAR WEST BHILAI GSTIN /UIN : 22 AGCPD 6108 Q4ZF State Name : Chhattisgarh , Code : 22	Invoice No . VSS /22 -23 /05 Delivery Note	Dated 25-Aug -22 Mode /Terms of Payment Reference No . & Date . Other References Buyer 's Order No . Dated Dispatch Doc No . Delivery Note Date Dispatched through Destination Bill of Lading /LR-RR No . dt. 25-Aug -22 Motor Vehicle No . Terms of Delivery
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Consignee (Ship to) KALYAN COLLEGE BHILAI NAGAR S State Name : Chhattisgarh , Code : 22	State Name : Chhattisgarh , Code : 22	
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Description of Goods	HSN /SAC	Quantity	Rate (Incl. of Tax)	Rate per	Amount
ENHANCE RO EA KIT	84219900	12 Nos	2,500.00	2,118.64 Nos	25,423.68
CGST					2,288.13
SGST					2,288.13
ROUND OFF					0.06
Total		12 Nos			₹ 30,000.00

E. & O. E

Amount Chargeable in words
INR Thirty Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84219900	25,423.68	9%	2,288.13	9%	2,288.13	4,576.26
Total	25,423.68		2,288.13		2,288.13	4,576.26

Tax Amount in words : **INR Four Thousand Five Hundred Seventy Six and Twenty Six paise Only**

Principal
Kalyan Post Graduate College
 Bhilai Nagar (C.G.)

Company 's PAN : AGCPD 6108 Q4ZF

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Vivekanand Sales & Service
 49/6, Nehru Nagar (W)
 Millennium Park, Bhilai
 M.P. 491012

for VIVEKANAND SALES AND SERVICES

Authorized Signatory

This is a Computer Generated Invoice
 Printed by BoltPDF (c) NCH Software. Free for non-commercial use only.

Recd
 Cheque no.
 603622
 Rs 37200
 23/07/22
 AW
 9820/1/16/18



Buceeeed

PRINCIPAL
 Kalyan Post Graduate College
 Bhilai Nagar (C.G.)