

U-C. SCD GOVT COLLEGE LUDHIANA

FORM  
GFR 12-C  
(So. Rule 239)

**Form Utilization Certificate**  
(For State Governments)  
(Where expenditure incurred by Government bodies only)

(Upgradation of colleges)

Sl No.	Letter no. and date	Amount	Certified that out of 3,16,67,000/- of grants sanctioned during the year 2015-2021 In favour of Upgradation Under the Ministry/Department Letter No. given in the margin and NIL on account of unspent balance of the previous year, a sum of 2,72,29,524/- has been utilized for the purpose of Upgradation for which it was sanctioned and that the balance of 44,37,476/- remaining unutilized at the end of the year has been surrendered to government (vide no. 02/08/21 & 31/8/21 dated)/ will be adjusted towards the grants payable during the next year 2021-22.
1.	144, 12/04/16	50,00,000/-	
2.	18/01/15 RUSA/10000 12/09/16	50,00,000/-	
3.	30/12/20	2,16,67,000/-	
	Total	3,16,67,000/-	

2. Certified that I have satisfied myself that the conditions on which the grants in-aid was sanctioned have been duly fulfilled. are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned

Kinds of checks exercised

1. All rules and regulations for spending Govt. grant has been followed.

Signature *[Signature]*  
Principal  
SCD Govt. College, Ludhiana  
Designation *Officer in Charge*  
Date *28/12/21*

15. The DC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

# ਦਫਤਰ ਪ੍ਰਿੰਸੀਪਲ ਐਸ.ਸੀ.ਡੀ ਸਰਕਾਰੀ ਕਾਲਜ, ਲੁਧਿਆਣਾ।

ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ, ਪ੍ਰਾਂਤਕ ਮੰਡਲ  
ਲੋਕ ਨਿਰਮਾਣ ਵਿਭਾਗ (ਭਵਨ ਤੇ ਮਾਰਗ)  
ਲੁਧਿਆਣਾ

ਪੱਤਰ ਨੰ: ਰੂਸਾ/ 17/11

ਮਿਤੀ, ਲੁਧਿਆਣਾ: 22/07/2021

ਰੂਸਾ ਅਧੀਨ ਪ੍ਰਾਪਤ ਗ੍ਰਾਂਟਾਂ ਵਿੱਚੋਂ ਐਸ.ਸੀ.ਡੀ ਸਰਕਾਰੀ ਕਾਲਜ, ਲੁਧਿਆਣਾ ਵਿਖੇ ਨਵਾਂ ਸੈਮੀਨਾਰ ਹਾਲ ਅਤੇ ਐਡਮਿਨਿਸਟ੍ਰੇਸ਼ਨ ਰੂਮ ਦੀ ਉਸਾਰੀ ਲਈ ਪਲਾਨ ਅਤੇ ਐਸਟੀਮੇਟ ਦੇ ਅਧਾਰ ਤੇ ਰਾਸ਼ੀ ਟਰਾਂਸਫਰ ਕਰਨ ਬਾਰੇ।

ਆਪਜੀ ਦੇ ਪੱਤਰ ਨੰ: 1085 ਮਿਤੀ: 18/06/2021 ਸਬੰਧੀ।

ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਅਤੇ ਹਵਾਲਾ ਅਧੀਨ ਪੱਤਰ ਸਬੰਧੀ ਦੱਸਿਆ ਜਾਂਦਾ ਹੈ ਕਿ ਸਰਕਾਰ ਤੋਂ ਪ੍ਰਵਾਨਗੀ ਵਾਸਤੇ ਆਪਜੀ ਨੂੰ PFMS ਪੋਰਟਲ ਰਾਹੀਂ ਰਾਸ਼ੀ 1,54,95,420/- ਰੁਪਏ ਮਿਤੀ: 20/07/2021 ਨੂੰ ਆਪ ਦੇ ਖਾਤਾ ਨੰ: 50100099122113 IFS Code: HDFC0000034 ਵਿੱਚ ਪੇਮੈਂਟ ਅਡਵਾਈਸ ਨੰ: C072117642048 ਰਾਹੀਂ ਟਰਾਂਸਫਰ ਕਰ ਦਿੱਤੇ ਗਏ ਹਨ। ਆਪਜੀ ਨੂੰ ਸਰਕਾਰ ਵਲੋਂ ਪ੍ਰਾਪਤ ਪੱਤਰ ਨੰ: 5/22-2019/ਰੂਸਾ/218 ਮਿਤੀ: 20/07/2021 ਦੀ ਕਾਪੀ ਭੇਜਦੇ ਹੋਏ ਇਸ ਅਨੁਸਾਰ ਕਾਰਵਾਈ ਕਰਨ ਦੀ ਬੇਨਤੀ ਕੀਤੀ ਜਾਂਦੀ ਹੈ ਅਤੇ ਜਲਦ ਤੋਂ ਜਲਦ ਟੈਂਡਰ ਕਰਕੇ ਉਸਾਰੀ ਦਾ ਕੰਮ ਸ਼ੁਰੂ ਕਰਵਾਇਆ ਜਾਵੇ ਜੀ।

ਕਾਲਜ ਵਲੋਂ ਇਸ ਇਮਾਰਤ ਦੀ ਉਸਾਰੀ ਦੀ ਮੋਨੀਟਰਿੰਗ ਲਈ ਰੂਸਾ ਨਿਯਮਾਂ ਅਨੁਸਾਰ ਮੋਨੀਟਰਿੰਗ ਐਂਟੀ ਦਾ ਗਠਨ ਕਰ ਦਿੱਤਾ ਗਿਆ ਹੈ ਜੋ ਸਮੇਂ-2 ਆਪਜੀ ਨਾਲ ਤਾਲਮੇਲ ਕਰਕੇ ਇਸ ਕੰਮ ਦੀ ਮੋਨੀਟਰਿੰਗ ਕਰੇਗੀ (ਕਾਪੀ ਨਬੀ)।

ਉਪਰੋਕਤ ਤੱਥਾਂ ਦੀ ਔਅ ਵਿੱਚ ਅਗਲੇਰੀ ਕਾਰਵਾਈ ਅਰੰਭ ਕੀਤੀ ਜਾਵੇ ਜੀ।

ਧੰਨਵਾਦ ਸਹਿਤ।

51 ਕੋਰ  
22/7/21  
(ਡਾ: ਗੁਰਪ੍ਰੀਤ ਕੌਰ)  
ਪ੍ਰਿੰਸੀਪਲ

ਐਸ.ਸੀ.ਡੀ ਸਰਕਾਰੀ ਕਾਲਜ  
ਲੁਧਿਆਣਾ

22/07/2021

# ਦਫਤਰ ਪ੍ਰਿੰਸੀਪਲ, ਐਸ.ਸੀ.ਡੀ ਸਰਕਾਰੀ ਕਾਲਜ, ਲੁਧਿਆਣਾ।

ਮਿਤੀ:

ਪ੍ਰਿੰਸੀਪਲ ਡਾਇਰੈਕਟਰ ਰੂਸਾ  
ਦਫ: ਡੀ.ਪੀ.ਆਈ (ਕਾਲਜ)  
ਪੰਜਾਬ, ਐਸ.ਏ.ਐਸ ਨਗਰ

14/09/2021

ਪੱਤਰ ਨੰ: ਰੂਸਾ/17470 ਮਿਤੀ, ਲੁਧਿਆਣਾ: 11/09/2021

ਵਿਸ਼ਾ: ਰੂਸਾ ਤਹਿਤ ਜਾਰੀ ਕੀਤੀ ਗਈ ਰਾਸ਼ੀ ਦੇ ਏ.ਸੀ./ਡੀ.ਸੀ ਬਿੱਲਾਂ ਬਾਰੇ।

ਦਵਾਲਾ: ਆਪਜੀ ਦੇ ਪੱਤਰ ਨੰ:31/5-2018/ਰੂਸਾ/314 ਮਿਤੀ:10/09/21 ਦੇ ਸਬੰਧ ਵਿੱਚ।

ਉਕਤ ਵਿਸ਼ੇ ਅਤੇ ਹਵਾਲਾ ਅਧੀਨ ਪੱਤਰ ਸਬੰਧੀ Upgradation of Existing Colleges to Model Degree Colleges ਕੰਪੋਨੈਂਟ ਤਹਿਤ ਆਪ ਵਲੋਂ ਜਾਰੀ 2,16,67,000/- ਰੂ: ਗ੍ਰਾਂਟ ਵਿੱਚੋਂ ਖਰਚ ਕੀਤੀ ਰਾਸ਼ੀ ਦੇ ਬਿੱਲ/ਵਾਉਚਰ ਦੀਆਂ ਕਾਪੀਆਂ ਆਪਜੀ ਨੂੰ ਹੇਠਾਂ ਅਨੁਸਾਰ ਭੇਜੀਆਂ ਜਾਂਦੀਆਂ ਹਨ।

Sr.No.	Name of Firm	PFMS Payment Advice No.	Dated	Amount
1	Premier Global Inc. Amritsar	C072112684416	17-07-21	18898
2	SICURO VENTURES PVT. LTD. NEW DELHI	C072114518156	20-07-21	14500
3	FOR LAB INDIA AMBALA CANTT.	C072117673775	20-07-21	17925
4	DINESH SCIENTIFIC AMBALA CANTT	C072117676950	20-07-21	47820
5	MEDICARE PRODUCTS, NEW DELHI	C072117679175	20-07-21	11200
6	TEJ CORPORATION, SAS NAGAR	C072122072486	24-07-21	22572
7	AARSON SCIENTIFIC WORKS AMBALA CANTT.	C072122105518	24-07-21	24500
8	MICROMEASUREMENTS & INSTRUMENTS, AMBALA CANTT.	C072122118837	24-07-21	240000
9	QUALITY SCIENTIFIC & MECHANICAL WORKS AMBALA CANTT	C072122119751	24-07-21	270000
10	AARSON SCIENTIFIC WORKS AMBALA CANTT.	C072122073108	24-07-21	59500
11	BHURMAL TRADERS, MATHURA, U.P	C072126795996	27-07-21	19980
12	BI SCIENTIFIC INSTRUMENTS CO. AMBALA CANTT	C072150748660	31-07-21	14000
13	K P CORPORATION, CHANDIGARH	C082106408563	06-08-21	48992
14	AMBALA ELECTRONIC INSTRUMENTS AMBALA CANTT	C082106716606	06-08-21	23960
15	INDIA INDIA AMBALA CANTT	C082106721351	06-08-21	23850
16	BATRA TRADING COMPANY, AMBALA CANTT	C082106730952	06-08-21	40000
17	BATRA TRADING COMPANY, AMBALA CANTT	C082112754999	12-08-21	7000

17	LIBRA SCALE INDUSTRIES, JHARKHAND	C082115981953	13-08-21	73332
18	DINESH SCIENTIFIC AMBALA CANTT	C082112756433	12-08-21	498489
19	GLOBAL HEALTHCARE, GHAZIABAD, UP	C082116741459	14-08-21	3990
20	M/S D K SCIENTIFIC INDUSTRIES, AMBALA	C082124253733	19-08-21	62304
21	FREEWILL SPORTS PVT. LTD. JALANDHAR	C082124863020	20-08-21	1995
22	NAAFIE ENTERPRISES, MUMBAI	C082125572894	21-08-21	167995
23	THE WESTERN ELECTRIC & SCIENTIFIC WORKS, AMBALA CANTT	C082134167645	24-08-21	14160
24	NEW GOLDEN FURNISHERS CO. DELHI	C082140828718	26-08-21	98583
25	Executive Engineer P.W.D (B & R) Provincial Division, Ludhiana	C072117642048	20-07-21	15495420
26	Grant Returned Infrastructure	C072151013841	02-08-21	4112136
27	Grant returned VOC	C072151014477	02-08-21	158338
28	Grant returned Equity	C072151014885	02-08-21	635
29	Grant returned MMER	C072151017988	02-08-21	129163
30	Interest returned	C072151018764	02-08-21	396670
31	Grant returned Infrastructure	C082144374460	31-08-21	476737
<b>Total A</b>				<b>22594644</b>

1	RUSA Account balance on 29/12/20			558391
2	Grant received on 30/12/20			21667000
3	Interest credit 31/01/21			60891
4	sms alert charges 20.03.21			-18
5	Interest credit 30/04/21			157591
6	sms alert charges 27.06.21			-18
7	Bank sign change charges			-295
8	Bank sign change charges			-295
9	Interest credit 31/07/21			151397
<b>Total B</b>				<b>22594644</b>

(TOTAL A minus TOTAL B) = Rs.0 Balance.

कॉपी - 26 पत्र



मान.सी.डी मंत्रकारी कार्यालय

लुधियाना

**PTA Fund**

SCD Govt. College, Ludhiana

**Income and Expenditure Account for the year ending 31st March,2022**

	Amount (in RS)	
<b>A. INCOME</b>		
Admissions Re-Admissions & Other Fee	12042800.00	
Less: Refunded to Students	81000.00	11961800.00
Rental Income:		
-Classrooms/Halls etc.	58920.00	
-Ground	1721035.00	1779955.00
Teachers Contribution		2000.00
Bank Interest		619373.00
Donation		10000.00
<b>Total (A)</b>		<b>14373128.00</b>
<b>B. EXPENDITURE</b>		
Advertisement		4401.00
Bank Charges		1622.50
Computer & Peripherals Exp (Including Toner Refilling)		22023.00
Cleaning, Sanitation & Others		20739.00
E S I		231844.00
Honorium /TA/DA		12919.00
Sports Activities Exp		36768.00
Internet & Telephone Exp		14730.00
Functions and Events		
-Sports Meet	57600.00	
-Misc. Programmes	64307.00	
-Youth Festival	361971.00	
-Independence Day	2960.00	486838.00
Gardening Exp		61799.00
Misc. Exp.		41524.00
Financial Aid to Students		125000.00
Printing & Stationery		11578.00
Professional Charges:		
-Audit and Compilation	30680.00	
-Other	7000.00	37680.00

**Higher Education Institute Society -SCD Govt. College**  
(HEIS-SCD Govt. College, Ludhiana)

**Income and Expenditure Account for the period ending 31st March,2022**

		Amount(₹)
<b>A. INCOME</b>		
Admission Fees & Other Receipts	13509958.00	
Less:Refund of Admission Fee	<u>770000.00</u>	12739958.00
Bank Interest		
-Axis Bank (S/A)		21077.00
-SBI (S/A)		686716.00
-SBI (Sweep)		24135.00
<b>Total (A)</b>		<b>13471886.00</b>
<b>B. EXPENDITURE</b>		
Advertisement		13239.00
Bank Charges		1023.06
Computers and Peripherals Exp. (Repairs and Replacements including Toner Refilling)		9786.00
Electricity Exp		15780.00
Flex,Notice & Display Boards		6902.00
Functions & Events		1550.00
Misc Exp		13534.00
Printing & Stationery		15611.00
Professional Charges		27730.00
Repairs, Rennovation & Beautification Work		18461.00
Salaries		7410656.00
Sanitary & Cleaning		2746.00
Sundry Repairs		19550.00
Software (Renewal Charges)		184149.16
TA/DA and Fees		27920.00
Tea,Refreshment & Food Exp.		10871.00
Telephone and Internet Exp.		78086.00
Trophies & Awards		3292.00
White Wasing & Repair Works		54059.00
<b>Total (B)</b>		<b>7914945.22</b>
<b>C. NET INCOME(SURPLUS)</b>		
<b>(A)-(B)</b>		<b>5556940.78</b>

  
Chairman

  
HEIS Incharge

  
Member Secretary

  
Accounts Clerk

Auditor's Report:

As per our report of even date

For V.S. Mahajan & Co



(CA Sat Pal Mahajan)

Partner

Place: Ludhiana

Dated: 22-09-2022

M No. 091828

FR no.01275204

UDIN: 22091828AUBTW N9774

**Higher Education Institute Society -SCD Govt. College**  
(Income and Expenditure Account for the period ending 31st March, 2022)  
HEIS-SCD GOVT. COLLEGE, LUDHIANA-141001)

**Balance Sheet as on 31.03.2022**

Liabilities	Amount(₹)	Assets	Amount(₹)
<b>Corpus</b>		<b>Fixed Assets</b>	
Opening balance	39879571.10	As per Schedule 'A'	17715877.00
Add: Surplus for the per	<u>5556940.78</u>		
	45436511.88	<b>Cash &amp; Bank Balances</b>	
<b>Grants</b>		Cash in hand	7.00
From Ministry of Tourism (Gt	1001918.00	Axis Bank Ltd	21077.00
(Used ₹ 10.00 lacs in 2010-11		State Bank of India (A/C No.3042226699)	28187653.88
against Building Block in New		State Bank of India (A/C No.3058047378)	507737.00
Boys' Hostel)			
<b>Aid by AICTE (BCA student- Sh.Rahul Duggal)</b>		<b>Loans &amp; Advances</b>	
Opening Balance	965.00	Harbhajan Singh	10000.00
<b>Current Liabilities</b>			
Cheques Issued Not Yet Encashed	2950.00		
	<u>46442344.88</u>		<u>46442344.88</u>

Notes on Accounts: Schedule 'B'

  
Chairman

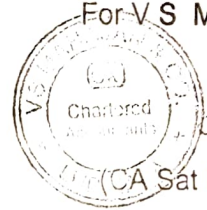
  
HEIS Incharge

  
Member Secretary

  
Accounts Clerk

Auditor's Report  
As per our report of even date

For V S Mahajan & Co

  
(CA Sat Pal Mahajan,  
Partner

Place: Ludhiana  
Dated: 29-09-2022

M No. 091828  
FR no.012752N  
UDIN: 22091828AUBTWN9774

**Higher Education Institute Society -SCD Govt. College**  
(HEIS-SCD Govt. College, Ludhiana)

**Income and Expenditure Account for the period ending 31st March,2022**

		Amount(₹)
<b>A. INCOME</b>		
Admission Fees & Other Receipts	13509958.00	
Less:Refund of Admission Fee	<u>770000.00</u>	12739958.00
Bank Interest		
-Axis Bank (S/A)		21077.00
-SBI (S/A)		686716.00
-SBI (Sweep)		24135.00
Total (A)		13471886.00
<b>B. EXPENDITURE</b>		
Advertisement		13239.00
Bank Charges		1023.06
Computers and Peripherals Exp. (Repairs and Replacements including Toner Refilling)		9786.00
Electricity Exp		15780.00
Flex,Notice & Display Boards		6902.00
Functions & Events		1550.00
Misc Exp		13534.00
Printing & Stationery		15611.00
Professional Charges		27730.00
Repairs, Renovation & Beautification Work		18461.00
Salaries		7410656.00
Sanitary & Cleaning		2746.00
Sundry Repairs		19550.00
Software (Renewal Charges)		184149.16
TA/DA and Fees		27920.00
Tea,Refreshment & Food Exp.		10871.00
Telephone and Internet Exp.		78086.00
Trophies & Awards		3292.00
White Wasing & Repair Works		54059.00
Total (B)		7914945.22
Total (A)		13471886.00
Total (B)		7914945.22
C. NET INCOME(SURPLUS)		(A)-(B)
		5556940.78

  
Chairman

  
HEIS Incharge

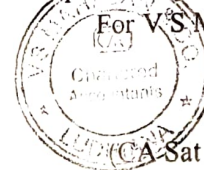
  
Member Secretary

  
Accounts Clerk

Auditor's Report:

As per our report of even date

For V.S Mahajan & Co



(CA Sat Pal Mahajan)

Partner

Place: Ludhiana

Dated: 22-04-2022

M No. 091828

FR no.012752

UDIN: 22041828AUBTWN9774



**Higher Education Institute Society -SCD Govt. College**  
(HEIS-SCD Govt. College, Ludhiana)

Schedule 'A'

Detail of Fixed Assets as on 31.03.2022

Sr. No.	Particulars	Balance as on 01.04.2021	Additions during the year	Sale/ Adustment	Balance as on 31.03.2022
1	Air Conditioners	320588.00	428480.00	0.00	749068.00
2	Books Cases	41355.00	0.00	0.00	41355.00
3	Buildings:				
	-Block in New Boys' Hostel	1000000.00	0.00	0.00	1000000.00
	-Block in Girls' Common Room	500000.00	0.00	0.00	500000.00
4	Computers and Peripherals	3667125.00	0.00	0.00	3667125.00
5	File Racks	23950.00	0.00	0.00	23950.00
6	Furniture and Fixture	498360.00	0.00	0.00	498360.00
7	Generator	135000.00	0.00	0.00	135000.00
8	Grass Cutoff Machines	0.00	251900.00	0.00	251900.00
9	Sound System	53280.00	0.00	0.00	53280.00
10	Almirah	128751.00	0.00	0.00	128751.00
11	Aluminium Partition	168080.00	0.00	0.00	168080.00
12	CCTV	229259.00	4900.00	0.00	234159.00
13	Computer Tables	20974.00	0.00	0.00	20974.00
14	Electric Fitting	65848.00	0.00	0.00	65848.00
15	Metal Detector	15430.00	0.00	0.00	15430.00
16	WIFI & Networking Installation	208300.00	0.00	0.00	208300.00
17	Curtains	29455.00	106174.00	0.00	135629.00
18	Smart Class Equipments	4377380.00	0.00	0.00	4377380.00
19	Fans	8300.00	0.00	0.00	8300.00
20	Boys Toilet	405394.00	0.00	0.00	405394.00
21	Water Purifier	20800.00	0.00	0.00	20800.00
22	Cooler	4950.00	0.00	0.00	4950.00
23	Books & Periodicals	182874.00	0.00	0.00	182874.00
24	Practical Instruments Physical Deptt	381780.00	0.00	0.00	381780.00
25	LED Display	42480.00	0.00	0.00	42480.00
26	Desktop	479999.00	0.00	0.00	479999.00
27	Equipments	930053.00	0.00	0.00	930053.00
28	Rehra ( CART)	19040.00	0.00	0.00	19040.00
29	Steel Racks	43556.00	0.00	0.00	43556.00
30	UPS	8350.00	0.00	0.00	8350.00
31	Ductable Air Conditioner	881240.00	0.00	0.00	881240.00
32	Interlock Tiles & Wall Boundary (Russa Block)	552472.00	0.00	0.00	552472.00
33	Grill Work Auditorium to Ground	224000.00	0.00	0.00	224000.00
34	Interlock Tiles Work	576000.00	0.00	0.00	576000.00
35	Tractor	0.00	470000.00	0.00	470000.00
36	Pathway with Auditorium	210000.00	0.00	0.00	210000.00
	<b>Gross</b>	<b>16454423.00</b>	<b>1261454.00</b>	<b>0.00</b>	<b>17715877.00</b>

Chairman

HEIS Incharge

Member Secretary

Accounts Clerk

Auditor's Report

As per our report of even date

For V. S. Mahajan & Co

Chartered Accountant  
(CA) Satpal Mahajan  
Partner

Place: Ludhiana

Dated: 22/04/2022

**HEIS-SCD Govt. College**  
Civil Lines, Ludhiana

**Schedule 'B'**  
**Significant Accounting Policies**

**1. Basis of Preparation**

The financial statements have been prepared to comply with mandatory accounting standards issued by The Institute of Chartered Accountants of India. The financial statements have been prepared under the historical cost convention on cash basis.

**2. Revenue Recognition**

**Admission Fees & other Receipts**

Admission Fees & other charges are recorded as income as and when received.

**Others**

Interest income is accounted for on time proportionate basis at the applicable rate of interest.


**3. Fixed Assets**

Fixed assets are stated at historical cost. Cost comprises the purchase price and any attributable cost bringing assets to its working condition for its intended use.

**Notes on Accounts:**

1. Cash basis method of accounting has been followed.
2. The amount incurred under different heads of expenditures are accounted for as approved and passed by the committee/president.

  
Chairman

  
HEIS Incharge

  
Member Secretary

  
Accounts Clerk

For V S Mahajan & Co.  
Chartered Accountants



  
O.A. Sat Pal Mahajan  
Partner

Place: Ludhiana  
Dated: 22-09-2022