



AUDIT REPORT

1. We have audited the Receipts & Payments Account of Degree College Kargil, Ladakh in respect of Revenue Compound UT-Ladakh for the financial year 2022-23 attached herewith.
2. We have certified that the Receipts & Payments Account (Revenue Compound UT-Ladakh) is in agreement with the books of accounts maintained by the head office at Kargil.
3. Subject to Comments below:
 - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (ii) In our opinion, proper books of accounts have been kept by the head office of the above-named College, or institution as far as appears from our examination of the books of accounts.
 - (iii) In our opinion and to the best of our information and according to the information given to us the said accounts read with notes thereon, if any, give a true and fair view: -
 - (a) In the case of Receipts & Payments Account,

Place: Srinagar

Date: 27/01/2024



For SDM & Co.
Chartered Accountants

CA Majaz Ahmad
(Partner)
M.NO. 504432

UDIN = 24504432BKATAT8695

DIGREE COLLEGE KARGIL, LADAKH

Total Amount Received during the financial year 2022-23 (Revenue Compound UT-Ladakh)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Ladakh Higher Education</u>			
<u>A. Revenue Component</u>			
Publication	200,000.00	Amount Utilized for Pulication Annexure "A"	199,925.00
Other Administrative Expenses	300,000.00	Expenses Annexure "B"	268,000.00
Suplies & Materials	1,000,000.00	Annexure "C"	998,545.00
Fuils & Lubricants	500,000.00	"D"	499,995.00
Advertisements	100,000.00	Amount Utilized for Advertisement "E"	86,100.00
Scholarshp	500,000.00	Amount Utilized for Scholarship "F"	499,995.00
Other Charges	2,000,000.00	Amount Utilized for Other Charges "G"	1,999,995.00
Minor Works	1,200,000.00	Works	1,200,000.00
		Unutilized Amount Surrendered on PFMS Portal	47,445.00
	<u>5,800,000.00</u>		<u>5,800,000.00</u>

Place: Srinagar

Date: 27/1/24

As per our report of even date



Annexure "A" for Publication

Date	Publishers/Creditors	Items	Bill Number	Amount
13.03.2023	Inprints Kashmir	Magazine Kliman/table calender & wall calender	345	199,925.00

Annexure "B" Other Administrative Expenses

S.no	Date	Creditors	Items	Bill Number	Amount
1	19.08.2022	singey gen store			
2	20.08.2022	kargil	Rrefreshment items	342	7,710.00
3	19.08.2022	kargil	Rrefreshment items	9	16,000.00
4	18.08.2022	jaffar ali, lalchowk, kargil	Rrefreshment items	2	16,000.00
5	19.08.2022	jaffar ali, lalchowk, kargil	Refreshment for students, during ladakh edu fair	0	15,000.00
6	20.08.2022	jaffar ali, lalchowk, kargil	Refreshment for students, during ladakh edu fair	0	49,000.00
7	01.09.2022	Mohd Yousuf, Kiryana, sankoo	Refreshment for students, during ladakh edu fair	0	45,000.00
8	18 to 20 Aug, 2023	labour charges	Refreshment for students, during ladakh edu fair at Sankoo	87	10,332.00
9	19.08.2022	Ibran Restourant	labour charges	0	4,900.00
10	20.08.2022	m/s tahir hussain teastall shop	fair at Sankoo	2066	14,250.00
11	19.08.2022	Al-Raess Carpet Shop, Sankoo	refreshment and lunch for guests	75	15,000.00
12	20.08.2022	Al-Kousar Gen. Store, Sankoo	Rent for Carpet Etc.	22	3,400.00
13	18.03.2023	College Canteen	Khatak for Guests	0	180.00
14	03.10.2022	College Canteen	Refreshment for Staff Members During Cleaness Drive	51	8,000.00
15	03.10.2022	Hasnain gen store	refreshment for students during commissioner sec. visit	21	3,000.00
16	23.11.2022	College Canteen	High tea Served to guest on the occation of commissioner sec visit to the guests	10	1,400.00
17	27.07.2022	College Canteen	refreshment for students and staff/guest on the occation of progame on gender sensitization and womens right organized by spacial cell for woment ladakh police	31	4,000.00
18	03.03.2023	College Canteen	refreshment on progame of mehfile mushaira on 27.07.2022	27	1,900.00
19	03.03.2023	singey gen store	Refreshment for students and staff on the occation of progame on yova samwad india	53	6,000.00
20	18.08.2022	M/S Gift Market, kargil	Refreshment for VIPs and Othe Guests on the occation of progame on yova samwad india	574	800.00
21	18.08.2022	M/s Kargil Book Depot, Kargil	Decoration items, during ladakh education fairs 2022	19/,08	5,000.00
22	15.03.2023	College Canteen	Interior Decoratins items Durig ladakh edu fair 2022	2164	1,195.00
23	16.08.2022	hasnain computer	Refreshment for students and staff members on orention progame on new educational policy	52	5,000.00
24	25.08.2022	hasnain computer	Printing Charges	55	1,120.00
25	20.08.2022	zakiry doc centre	Printing Charges	63	3,000.00
26	12.08.2022	Omni traders kargil	colour printing of invitationcard/spiral binding/id cards etc.	1582	3,720.00
27	20.08.2022	Shaheen enterprises Kargil	Envelope A4 Size	601	750.00
28	27.07.2022	smillah restourant, lalchowk, kar.	id lanyard, 160 nos	370	5,664.00
29	27.07.2022	Helmi Super Stock, Baroo	Refreshment to guest & Poits	234	5,500.00
30	23.08.2022	College Canteen	Refreshment served to Students During Mushaira Programe	0	2,000.00
31	01.07.2022	Hasnain gen store	enitation Drive Before Mock Exercise By 13Th BN NDRF Lodhyan	167	5,000.00
32	20.07.2022	Hasnain gen store	Seminaar Organized By Commerce Department on 1st of July 2022	15	600.00
33	01.07.2022	Hasnain gen store	Seminaar Organized By Commerce Department on 20Th of July 2022	15	600.00
34	06.07.2022	singey gen store	Refreshment to guest Talk of Mr Anwar Hussain IAS Organised by Dep. Of EVS	456	1,500.00
35	14.08.2022	Hasnain gen store	Refreshment to guest Talk of Mr Lundup Gyalpo Author of "Betlys Butter" organised by Dep. Of English	458	1,160.00
			d to students and NCC Cadits On the occation of Sanitation Drive	115	1,419.00
				468	3,500.00

268,000.00


Annexure "C" Supplies & Materials

Date	Creditors	Items	Bill Number	Amount
20.08.2022	M/S Fida group of Industries	Student Desk and Benches	Gem-22254970	498,550.00
30.12.2022	M/S Shuja Furniture kargil	Student Desk and Benches	Gem-25884778	499,995.00
				998,545.00

Annexure "D" Fuils & Lubricants

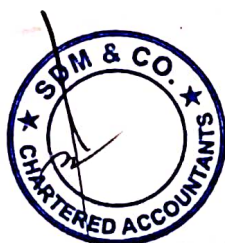
S.no	Date	Creditors	Items	Bill Number	Amount
1	10.06.2022	Kargil Filling Station, Kargil	pol	#2749	118,554.00
2	01.04.2022	Kargil Filling Station, Kargil	pol	#2658	97,708.00
3	04.05.2022	Kargil Filling Station, Kargil	pol	#2691	83,738.00
4	21.12.2022	Kargil Filling Station, Kargil	pol	#3071	48,443.00
5	21.12.2022	Kargil Filling Station, Kargil	pol	#3069	49,617.00
6	21.12.2022	Kargil Filling Station, Kargil	pol	#3070	49,733.00
7	21.12.2022	Kargil Filling Station, Kargil	pol	#3068	48,490.00
8	17.01.2023	Kargil Filling Station, Kargil	pol	#3183	3,712.00
				499,995.00	

Annexure "E" Advertisement

S.no	Date	Creditors	Items	Bill Number	Amount
1	14.08.2022	Kargil Design Kurbathang, Near Patrol Pump Kargil	Cost of Momentos, Flex, Banner	27	74,800.00
2	25.08.2022	Kargil Design Kurbathang, Near Patrol Pump Kargil	Cost of Flex, Banner	39	1,300.00
3	08.08.2022	Kargil Design Kurbathang, Near Patrol Pump Kargil	Cost of Flex, Banner	1584	800.00
4	14.09.2022	Kargil Design Kurbathang, Near Patrol Pump Kargil	Cost of Flex, Banner	56	1,200.00
5	22.03.2023	Kargil Design Kurbathang, Near Patrol Pump Kargil	Cost of Flex, Banner	272	8,000.00
				86,100.00	

Annexure "F" Scholarship

S.no	Date	Creditors	Items	Bill Number	Amount
1	29.06.2022		69 Student of Orfan, Extreem Poor, AAY cardholder, Differendly Able and Meritorious students Reading in the college for the academic year 2022-23		499,995.00



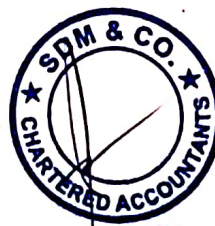
Annexure "G" Other Charges (Books)

Creditors	Items	Bill Number	Amount
M/s Haritage Books, Lal Bazar	Library Books	20	14,642.00
M/s Haritage Books, Lal Bazar	Library Books	25	3,996.00
M/s Haritage Books, Lal Bazar	Library Books	23	2,998.00
M/s Haritage Books, Lal Bazar	Library Books	22	5,277.00
M/s Haritage Books, Lal Bazar	Library Books	26	1,040.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	29	90,723.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	30	17,160.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	35	29,518.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	32	5,908.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	34	6,514.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	33	15,915.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	31	14,652.00
M/s Mezban Publication, MA Road Srinagar	Library Books	9	17,908.00
M/s Mezban Publication, MA Road Srinagar	Library Books	10	6,354.00
M/s Mezban Publication, MA Road Srinagar	Library Books	11	1,992.00
M/s Mezban Publication, MA Road Srinagar	Library Books	7	4,202.00
M/s Mezban Publication, MA Road Srinagar	Library Books	12	14,510.00
M/s Mezban Publication, MA Road Srinagar	Library Books	8	7,425.00
M/s Haritage Books, Lal Bazar	Library Books	29	4,224.00
M/s Haritage Books, Lal Bazar	Library Books	32	11,484.00
M/s Haritage Books, Lal Bazar	Library Books	30	10,781.00
M/s Haritage Books, Lal Bazar	Library Books	33	10,020.00
M/s Haritage Books, Lal Bazar	Library Books	34	38,994.00
M/s Haritage Books, Lal Bazar	Library Books	31	64,832.00
M/s Haritage Books, Lal Bazar	Library Books	35	32,800.00
M/s Haritage Books, Lal Bazar	Library Books	36	12,776.00
M/s Haritage Books, Lal Bazar	Library Books	27	73,056.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	43	61,416.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	37	798.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	46	29,521.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	36	36,132.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	44	19,350.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	39	240.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	45	17,929.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	38	1,315.00
M/s Novrang Purlication, MA Road, Srinagar	Library Books	47	40,686.00
M/s Mezban Publication, MA Road Srinagar	Library Books	16	38,151.00
M/s Mezban Publication, MA Road Srinagar	Library Books	13	2,794.00
M/s Mezban Publication, MA Road Srinagar	Library Books	15	25,444.00



10.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	14	1,315.00
10.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	19	9,186.00
10.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	18	6,420.00
02.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	17	43,559.00
02.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	20	9,555.00
14.11.2022	M/s Haritage Books, Lal Bazar	Library Books	38	18,284.00
01.12.2022	M/s Haritage Books, Lal Bazar	Library Books	44	66,494.00
14.11.2022	M/s Haritage Books, Lal Bazar	Library Books	39	27,763.00
23.12.2022	M/s Haritage Books, Lal Bazar	Library Books	50	2,212.00
22.12.2022	M/s Haritage Books, Lal Bazar	Library Books	48	69,768.00
01.12.2022	M/s Haritage Books, Lal Bazar	Library Books	43	5,114.00
01.12.2022	M/s Haritage Books, Lal Bazar	Library Books	42	32,800.00
14.11.2022	M/s Novrang Purlication, MA Road, Srinagar	Library Books	55	2,570.00
01.12.2022	M/s Novrang Purlication, MA Road, Srinagar	Library Books	59	64,430.00
01.12.2022	M/s Novrang Purlication, MA Road, Srinagar	Library Books	60	7,797.00
05.12.2022	M/s Novrang Purlication, MA Road, Srinagar	Library Books	62	1,836.00
14.11.2022	M/s Novrang Purlication, MA Road, Srinagar	Library Books	56	18,446.00
05.11.2022	M/s Novrang Purlication, MA Road, Srinagar	Library Books	48	71,296.00
16.12.2022	M/s Novrang Purlication, MA Road, Srinagar	Library Books	72	11,462.00
14.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	22	5,108.00
01.12.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	28	1,712.00
14.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	23	4,060.00
14.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	24	61,950.00
14.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	26	1,904.00
14.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	25	6,786.00
14.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	27	2,163.00
07.06.2022	M/s Inayat ali, Baroo	Cost of Sports Items	Gem-20510177	41,010.00
07.12.2022	M/s Camdridge Scintefic, Srinagar	Cost of Sports Items	Gem-25178143	55,620.00
06.12.2022	M/s Camdridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25144325	56,935.00
06.12.2022	M/s Camdridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25142989	37,690.00
05.12.2022	M/s Camdridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25118771	41,050.00
05.12.2022	M/s Camdridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25117937	42,290.00
05.12.2022	M/s Camdridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25116992	29,500.00
03.12.2022	M/s Camdridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25076234	50,250.00
03.12.2022	M/s Camdridge Scintefic, Srinagar	Cost of Science Equipments	Gem-2573972	23,920.00
03.12.2022	M/s Camdridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25072617	71,095.00
07.12.2022	M/s Camdridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25178600	14,480.00
14.03.2023	M/s Metro Traders, Titichumik Baroo, Kargil	Class-Room Desk	Gem-28835802	188,688.00

1,999,995.00



DIGREE COLLEGE KARGIL, LADAKH

Total Amount Received during the financial year 2022-23 Infrastructure Augmentation Excluding Salary & Expenditure Incurred on Maintenance of Infrastructure

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Funds Received From Higher Education Deptt. UT- Ladakh (SDP)</u>			
<u>"A" Special Development Package (SDP) UT-Ladakh</u>			
Construction of Additional Laboratory Block With State of Art, Science Museum	30,000,000.00	Amount Utilized By the SE PWD Kargil For Construction of Additional Laboratory Block With State of Art, Science Museum	15,728,000.00
Construction of Indoor Stadium Cum Multipurpose Hall	20,000,000.00	Amount Utilized By the SE PWD for Construction of Indoor Stadium Cum Multipurpose Hall	20,000,000.00
Installation of 50 KV Solar Power Plant	7,400,000.00	Amount Released to Project Director/Ceo Kargil Renewable Energy Development Agency (KREDA)	5,020,073.00
Construction of Additional Lecture Block Build under Erstwhile J&K	9,000,000.00	Amount Utilized By the SE PWD Kargil For Construction of Additional Lecture Block Build under Erstwhile J&K	8,420,000.00
Construction of Girls Hostel at GDC Kargil	9,000,000.00	Amount Utilized By the SE PWD Kargil For Construction of Girls Hostel at GDC Kargil	-
		Un-Utilized Funds Surrendered	26,231,927.00
	75,400,000.00		75,400,000.00

Place: Srinagar

Date: 22/11/24



DIGREE COLLEGE KARGIL, LADAKH

Expenditure Incurred on Maintenance of Infrastructure

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Funds Received From Higher Education Deptt. UT- Ladakh (SDP)</u>			
<u>"B" State Capex Budget State Share</u>			
Construction of Boundry Wall for the Campus	4,000,000.00	Amount Released To SE PWD Kargil For Construction of Boundry Wall for the Campus	2,000,000.00
Construction of Bio Technology Lab/Geology Lab Block	8,000,000.00	Amount Released To SE PWD Kargil For Construction of Bio Technology Lab/Geology Lab Block	8,000,000.00
		Un-Utilized Amount Surrendered	2,000,000.00
	<u>12,000,000.00</u>		<u>12,000,000.00</u>

Place: Srinagar

Date: 27/11/24

As per report of date



DIGREE COLLEGE KARGIL, LADAKH

Total Amount Received during the financial year 2022-23 (Distt. Capex, UT-Ladakh)

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>"A" Funds Received From Dy. Comissioner Kargil/CEO-LAHDC KARGIL</u>		Amount Utilized for Machinery & Other Eqs. As per Annexure "A"	19,99,388.00
<u>Distt. Capex:</u> For Machinery & Other Equipments	20,00,000.00	Amount Utilized for Machinery & Eq (SDP) Annexure "B"	9,87,837.00
<u>"B" Funds Received From Higher Education Department UT-Ladakh</u>			
Machinery & Equipments (SDP)	10,00,000.00		
		Unutilized Amount of distt. Capex Surrendered on PFMS Portal	612.00
		Unutilized Amount of (SDP) Surrendered on PFMS Portal	12,163.00
	<u><u>30,00,000.00</u></u>		<u><u>30,00,000.00</u></u>

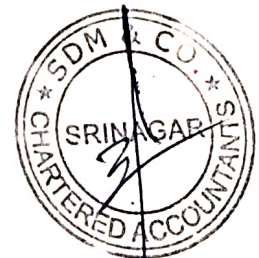
As per our report of even date

Place: Srinagar

Date: 27/01/2023

For

BURHAN & ASSOCIATES
Chartered Accountants



Annexure "A" for Machinery & Other Equipments

S.No	Date	Publishers/Creditors	Items	Bill Number	Amount
1	23.07.2022	Mars EDPL Instruments pvt. Ltd. Ambala, Haryana	Cost of Science Eq.	Gem-21462066	11,700.00
2	23.07.2022	Mars EDPL Instruments pvt. Ltd. Ambala, Haryana	Cost of Science Eq.	Gem-21463492	11,700.00
3	28.09.2022	North Scap Enterprise, Barbarshah, Srinagar	Cost of HP Work Station With Intel core i7	Gem-23390283	1,94,950.00
4	06.06.2022	M/s Darshana Traders, Maharashtra	Cost of LCD Display Clips	Gem-20533395	1,904.00
5	01.09.2022	Tuscon Sales Sendicate, Chakalu, Barāmulla	Cost of Science Eq.	Gem-22586385	36,000.00
6	31.08.2022	Tuscon Sales Sendicate, Chakalu, Baramulla	Cost of Science Eq.	Gem-22548957	94,450.00
7	31.08.2022	Tuscon Sales Sendicate, Chakalu, Baramulla	Cost of Science Eq.	Gem-22549169	99,600.00
8	31.08.2022	Tuscon Sales Sendicate, Chakalu, Baramulla	Cost of Science Eq.	Gem-22548681	49,000.00
9	29.09.2022	Tuscon Sales Sendicate, Chakalu, Baramulla	Cost of Science Eq.	Gem-23392257	36,000.00
10	02.07.2022	Guru Nanak Scientific pvt. Ltd., Ambala	Cost of Science Eq.	Gem-21007505	9,000.00
11	25.08.2022	North Scap Enterprise, Barbarshah, Srinagar	Mulsti Function Machine	Gem-22368885	17,430.00
12	27.10.2022	North Scap Enterprise, Barbarshah, Srinagar	Cost of HP Intelcore i5	Gem-24113020	72,999.00
13	27.10.2022	North Scap Enterprise, Barbarshah, Srinagar	HP Laser Mono Computer Printer	Gem-24113398	13,494.00
14	19.10.2022	North Scap Enterprise, Barbarshah, Srinagar	Uniline Interective UPS	Gem-23953136	3,200.00
15	07.11.2022	Peerzada Pharmasuticals, shopiyan Srinagar	Cost of Science Eq.	Gem-24385389	660.00
16	05.11.2022	Peerzada Pharmasuticals, shopiyan Srinagar	Cost of Science Eq.	Gem-24335701	17,800.00
17	19.10.2022	Kargil Technical Institute	Cost of GPS Traking System	Gem-23960759	16,640.00
18	19.10.2022	Kargil Technical Institute	Cost of GPS Traking System	Gem-23960458	16,000.00
19	05.11..2022	Peerzada Pharmasuticals, shopiyan Srinagar	Cost of Science Eq.	Gem-24335933	24,400.00
20	05.11.2022	Peerzada Pharmasuticals, shopiyan Srinagar	Cost of Science Eq.	Gem-24336044	6,200.00
21	07.11.2022	Peerzada Pharmasuticals, shopiyan Srinagar	Cost of Science Eq.	Gem-24368703	800.00
22	07.11.2022	Peerzada Pharmasuticals, shopiyan Srinagar	Cost of Science Eq.	Gem-24367953	480.00
23	07.11.2022	Peerzada Pharmasuticals, shopiyan Srinagar	Cost of Science Eq.	Gem-24384198	540.00



24	07.11.2022	Peerzada Pharnasuticals, shopiyan Srinagar	Cost of Science Eq.	Gem-24368089	850.00
25	16.11.2022	Shuja Furniture, Kargil	Cost of Lab Table	1163	8,500.00
26	10.08.2022	M/s S & T Enterprisesm, Biamathang, Baroo, kargil	Cost of Outline Map Of India	Gem-22007012	10,600.00
27	10.08.2022	M/s S & T Enterprisesm, Biamathang, Baroo, kargil	Cost of Outline Map Of India	Gem-22006714	10,600.00
28	27.07.2022	M/s S & T Enterprisesm, Biamathang, Baroo, kargil	Cost of Science Eq.	Gem-21574651	11,250.00
29	19.08.2022	M/s S & T Enterprisesm, Biamathang, Baroo, kargil	Cost of Isometric Graph Paper A4 size	Gem-22232040	1,750.00
30	09.09.2022	M/s Akhone Steel Furniture , kargil	Cost of Round Plastic Fower Pots	Gem-22822090	18,900.00
31	17.11.2022	Peerzada Pharnasuticals, shopiyan Srinagar	Cost of Science Eq.	Gem-24634770	3,660.00
32	17.11.2022	Peerzada Pharnasuticals, shopiyan Srinagar	Cost of Science Eq.	Gem-24634770	22,500.00
33	17.11.2022	Peerzada Pharnasuticals, shopiyan Srinagar	Cost of Science Eq.	Gem-24634970	1,350.00
34	17.11.2022	M/s Haji Enterprises, Kralpora, Srinagar	Cost of Science Eq.	Gem-24645552	7,500.00
35	10.11.2022	M/s Matro Traders, Titichumik, Baroo	Cost of Science Eq.	Gem-2443446	24,900.00
36	10.11.2022	M/s Matro Traders, Titichumik, Baroo	Plastic Wall Fan	Gem-24463610	29,900.00
37	01.12..2022	North Scap Enterprise, Barbarshah, Srinagar	P A Syestem	Gem-25014227	24,999.00
38	18.10.2022	North Scap Enterprise, Barbarshah, Srinagar	cost of HP intelcore i5 all in one Pc	Gem-23907692	66,976.00
39	05.11.2022	Peerzada Enterprises, Pulwama, J&K	Cost of Science Eq.	Gem-24345521	2,800.00
40	26.12.2022	North Scap Enterprise, Barbarshah, Srinagar	Cost of Lg LCD infrared Optical	Gem-25735106	3,05,000.00
41	27.12.2022	Micro Instument co. Durgat nagar , Ambala	Cost of Science Eq.	Gem-25783025	3,09,076.00
42	18.01.2023	Khaliq Enterprises, Hazori Bagh, Srinagar	Cost of Science Eq.	Gem-26500106	1,00,000.00
43	18.01.2023	Khaliq Enterprises, Hazori Bagh, Srinagar	Cost of Science Eq.	Gem-26499934	94,294.00
44	18.01.2023	Khaliq Enterprises, Hazori Bagh, Srinagar	Cost of Science Eq.	Gem-26499651	24,991.00
45	13.03.2023	North Scap Enterprise, Barbarshah, Srinagar	cost of Hp intel core i3	Gem-28767169	1,29,570.00
46	16.11.2022	peer zada enterprises	Cost of Science Eq.	Gem-24603754	15,000.00
47	17.11.2022	M/s Haji Enterprises, Kralpora, Srinagar	Cost of Science Eq.	Gem-24645684	3,800.00
48	07.11.2022	Peerzada Pharnasuticals, shopiyan Srinagar	Cost of LCD Display Clips	Gem-24385702	10,800.00
49	25.08.2022	Tuscon Sales Sendicate, Chakalu, Baramulla	Cost of Science Eq.	Gem-22366509	24,875.00
50					

19,99,388.00



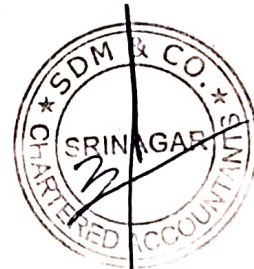
Annexure "B" Machinery & Eq (SDP)

S.No	Date	Creditors	Items	Bill Number	Amount
1	07.07.2022	Gurunanak Scientific Device, Ambala Haryana	Cost of Science Equipments	Gem-21094979	34,800.00
2	23.07.2022	Mars Ithpal Instruments Pvt. Ltd. Ambala Haryana	Cost of Science Equipments	Gem-21463788	10,400.00
3	06.07.2022	Gurunanak Scientific Device, Ambala Haryana	Cost of Science Equipments	Gem-21081191	8,400.00
4	02.07.2022	Gurunanak Scientific Device, Ambala Haryana	Cost of Science Equipments	Gem-21007580	6,200.00
5	05.08.2022	North Scap Enterprises, Barzala Baghat, Srinagar	Interl core i3 40" laptop	Gem-21886639	43,492.00
6	07.07.2022	Gurunanak Scientific Device, Ambala Haryana	Cost of Science Equipments	Gem-21094252	12,400.00
7	12.08.2022	M/s Alpha Electronics and Scientific corporation, ambala haryana	Cost of Science Equipments	Gem-22069947	10,500.00
8	16.07.2022	M/s Alpha Electronics and Scientific corporation, ambala haryana	Cost of Science Equipments	Gem-210811424	6,600.00
9	12.08.2022	M/s Alpha Electronics and Scientific corporation, ambala haryana	Cost of Science Equipments	Gem-22070077	3,400.00
10	02.07.2022	M/s Alpha Electronics and Scientific corporation, ambala haryana	Cost of Science Equipments	Gem-21007639	14,000.00
	23.07.2022	Mars Ithpal Instruments Pvt. Ltd. Ambala Haryana	Cost of Science Equipments	Gem-21462447	7,800.00
	04.06.2022	AON Solution, Naqshpora, barbarsha, Srinagar	Luminous 220/230 UPS	Gem-20483533	3,200.00
	04.06.2022	AON Solution, Naqshpora, barbarsha, Srinagar	Cost of Science Equipments	Gem-20483715	1,40,000.00
	04.06.2022	AON Solution, Naqshpora, barbarsha, Srinagar	Cost of Science Equipments	Gem-20483690	78,490.00
	04.06.2022	AON Solution, Naqshpora, barbarsha, Srinagar	Cost of Science Equipments	Gem-20483742	48,506.00
	05.08.2022	North Scap Enterprises, Barzala Baghat, Srinagar	Cost HP interl core i3	Gem-22886648	43,492.00
	04.06.2022	AON Solution, Naqshpora, barbarsha, Srinagar	Cost of Science Equipments	Gem-20483731	27,000.00
	04.06.2022	AON Solution, Naqshpora, barbarsha, Srinagar	Const of USB Drive 32 GB	Gem-204883674	1,200.00
	23.11.2022	North Scap Enterprises, Barzala Baghat, Srinagar	HP intel core i5 all-in-one PC	Gem-24808809	1,45,860.00
	23.11.2022	North Scap Enterprises, Barzala Baghat, Srinagar	Cost of Science Equipments	Gem-24782495	15,600.00
	23.11.2022	North Scap Enterprises, Barzala Baghat, Srinagar	cost of Hp laser Mono computer Printer	Gem-24782706	40,483.00
	05.12.2022	Peerzada Enterprises, Dangarpora, Pulwama	Cost of Science Equipments	Gem-25116560	8,899.00



23.12.2022	Peerzada Enterprises, Dangarpora, Pulwama	Cost of Science Equipments	Gem-24783754	20,000.00
23.11.2022	Peerzada Enterprises, Dangarpora, Pulwama	Cost of Science Equipments	Gem-24783404	2,696.00
23.11.2022	Peerzada Enterprises, Dangarpora, Pulwama	Cost of Science Equipments	Gem-24783404	24,930.00
23.11.2022	Peerzada Enterprises, Dangarpora, Pulwama	Cost of Science Equipments	Gem-24783065	2,560.00
16.11.2022	Peerzada Enterprises, Dangarpora, Pulwama	Cost of Science Equipments	Gem-24603870	8,300.00
03.12.2022	AON Solution, Naqshpora, barbarsha, Srinagar	Cost of Science Equipments	Gem-25081616	67,734.00
06.12.2022	peerzada pharmaceuticals, shopiyan, kashmir	Cost of Science Equipments	Gem-25156636	3,000.00
22.11.2022	peerzada pharmaceuticals, shopiyan, kashmir	Cost of Science Equipments	Gem-24776778	73,497.00
22.11.2022	peerzada pharmaceuticals, shopiyan, kashmir	Cost of Science Equipments	Gem-24776858	24,998.00
26.11.2022	peerzada pharmaceuticals, shopiyan, kashmir	Cost of Science Equipments	Gem-24888573	35,000.00
06.12.2022	peerzada pharmaceuticals, shopiyan, kashmir	Cost of Science Equipments	Gem-25156531	12,400.00
22.12.2022	peerzada pharmaceuticals, shopiyan, kashmir	Cost of Science Equipments	Gem-24776938	2,000.00

9,87,837.00



DIGREE COLLEGE KARGIL, LADAKH

Expenditure Incurred on Maintenance of Infrastructure

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Funds Received From Dy. Commissioner, Kargil CEO, LAHDC KARGIL</u>			
<u>Dist. Capex Budget</u>			
Construction of Commerce Block at GDC Kargil	40,00,000.00	Amount Released to SE PWD Kargil For Construction of Commerce Block at GDC Kargil	39,54,000.00
Construction of Additional Lecture Block at GDC Kargil	30,00,000.00	Amount Released to SE PWD Kargil For Construction of Additional Lecture Block at GDC Kargil	30,00,000.00
Construction of Multi Purpose Hall	20,00,000.00	Amount Released to SE PWD Kargil For Construction of Multi Purpose Hall	20,00,000.00
		Un-Utilized Amount Surrendered	46,000.00
	<u>90,00,000.00</u>		<u>90,00,000.00</u>

Place: Srinagar
Date: 27/01/2023

As per our report of even date

For
BURHAN & ASSOCIATES
Chartered Accountants



SDM & Co.

CHARTERED ACCOUNTANTS

Tel: 0194-2450152, Mob.: +91 9419076430
E-mail: camajaz@gmail.com



AUDIT REPORT

1. We have audited the Receipts & Payments Account of Degree College Kargil, Ladakh in respect of Revenue Compound UT-Ladakh for the financial year 2022-23 attached herewith.
2. We have certified that the Receipts & Payments Account (Revenue Compound UT-Ladakh) is in agreement with the books of accounts maintained by the head office at Kargil.
3. Subject to Comments below:
 - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (ii) In our opinion, proper books of accounts have been kept by the head office of the above-named College, or institution as far as appears from our examination of the books of accounts.
 - (iii) In our opinion and to the best of our information and according to the information given to us the said accounts read with notes thereon, if any, give a true and fair view: -
 - (a) In the case of Receipts & Payments Account,

Place: Srinagar

Date: 27/01/2024



For SDM & Co.
Chartered Accountants

CA Majaz Ahmad
(Partner)
M.NO. 504432

UDIN = 245044328KATAT8695

WARD RO

	Creditors	Items	Bill Number	Amount
	M/s Haritage Books, Lal Bazar	Library Books		
	M/s Haritage Books, Lal Bazar	Library Books	20	14,642.00
	M/s Haritage Books, Lal Bazar	Library Books	25	1,996.00
	M/s Haritage Books, Lal Bazar	Library Books	23	2,998.00
	M/s Haritage Books, Lal Bazar	Library Books	22	5,277.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	26	1,040.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	29	90,723.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	30	17,160.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	35	29,518.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	32	5,908.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	34	6,514.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	33	15,915.00
	M/s Mezban Publication, MA Road Srinagar	Library Books	31	14,652.00
	M/s Mezban Publication, MA Road Srinagar	Library Books	9	17,908.00
	M/s Mezban Publication, MA Road Srinagar	Library Books	10	6,354.00
	M/s Mezban Publication, MA Road Srinagar	Library Books	11	1,992.00
	M/s Mezban Publication, MA Road Srinagar	Library Books	7	4,202.00
	M/s Mezban Publication, MA Road Srinagar	Library Books	12	14,510.00
	M/s Mezban Publication, MA Road Srinagar	Library Books	8	7,425.00
	M/s Haritage Books, Lal Bazar	Library Books	29	4,224.00
	M/s Haritage Books, Lal Bazar	Library Books	32	11,484.00
	M/s Haritage Books, Lal Bazar	Library Books	30	10,781.00
	M/s Haritage Books, Lal Bazar	Library Books	33	10,020.00
	M/s Haritage Books, Lal Bazar	Library Books	34	38,994.00
	M/s Haritage Books, Lal Bazar	Library Books	31	64,832.00
	M/s Haritage Books, Lal Bazar	Library Books	35	32,800.00
	M/s Haritage Books, Lal Bazar	Library Books	36	12,776.00
	M/s Haritage Books, Lal Bazar	Library Books	27	73,056.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	43	61,416.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	37	798.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	46	29,521.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	36	36,132.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	44	19,350.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	39	240.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	45	17,929.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	38	1,315.00
	M/s Novrang Purlication, MA Road, Srinagar	Library Books	47	40,686.00
	M/s Mezban Publication, MA Road Srinagar	Library Books	16	38,151.00
	M/s Mezban Publication, MA Road Srinagar	Library Books	13	2,794.00
	M/s Mezban Publication, MA Road Srinagar	Library Books	15	25,444.00



	M/s Mezban Publication, MA Road Srinagar	Library Books		
	M/s Mezban Publication, MA Road Srinagar	Library Books		
02.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	14	1,315.00
02.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	19	9,186.00
02.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	18	6,420.00
14.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	17	43,559.00
01.12.2022	M/s Heritage Books, Lal Bazar	Library Books	20	9,555.00
14.11.2022	M/s Heritage Books, Lal Bazar	Library Books	38	12,284.00
23.12.2022	M/s Heritage Books, Lal Bazar	Library Books	44	66,494.00
22.12.2022	M/s Heritage Books, Lal Bazar	Library Books	39	27,763.00
01.12.2022	M/s Heritage Books, Lal Bazar	Library Books	50	2,212.00
01.12.2022	M/s Heritage Books, Lal Bazar	Library Books	48	69,768.00
	M/s Heritage Books, Lal Bazar	Library Books	43	5,114.00
14.11.2022	M/s Novrang Purlication, MA Road, Srinagar	Library Books	42	32,800.00
01.12.2022	M/s Novrang Purlication, MA Road, Srinagar	Library Books	55	2,570.00
01.12.2022	M/s Novrang Purlication, MA Road, Srinagar	Library Books	59	64,410.00
05.12.2022	M/s Novrang Purlication, MA Road, Srinagar	Library Books	60	7,797.00
14.11.2022	M/s Novrang Purlication, MA Road, Srinagar	Library Books	62	1,835.00
05.11.2022	M/s Novrang Purlication, MA Road, Srinagar	Library Books	56	18,446.00
16.12.2022	M/s Novrang Purlication, MA Road, Srinagar	Library Books	48	71,296.00
14.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	72	11,462.00
01.12.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	22	5,108.00
14.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	28	1,712.00
14.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	23	4,060.00
14.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	24	61,950.00
14.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	26	1,904.00
14.11.2022	M/s Mezban Publication, MA Road Srinagar	Library Books	25	6,786.00
07.06.2022	M/s Inayat ali, Baroo	Library Books	27	2,163.00
07.12.2022	M/s Cambridge Scintefic, Srinagar	Cost of Sports Items	Gem-20510177	41,010.00
06.12.2022	M/s Cambridge Scintefic, Srinagar	Cost of Sports Items	Gem-25178143	55,620.00
06.12.2022	M/s Cambridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25144325	56,935.00
05.12.2022	M/s Cambridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25142989	37,690.00
05.12.2022	M/s Cambridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25118771	41,050.00
05.12.2022	M/s Cambridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25117937	42,290.00
03.12.2022	M/s Cambridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25116992	29,500.00
03.12.2022	M/s Cambridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25076234	50,250.00
03.12.2022	M/s Cambridge Scintefic, Srinagar	Cost of Science Equipments	Gem-2573972	23,920.00
07.12.2022	M/s Cambridge Scintefic, Srinagar	Cost of Science Equipments	Gem-25072617	71,095.00
14.03.2023	M/s Metro Traders, Titichumik Baroo, Kargil	Cost of Science Equipments	Gem-25178600	14,480.00
		Class-Room Desk	Gem-28835802	188,688.00

1,999,995.00



Surya Kiran Building, 19, Kasturba Gandhi Marg, New Delhi-110001 and Corporate Office at Plot no.15, Sector-32, Gurgaon-122 001, Haryana (hereafter referred to as "UIL"), which expression shall, unless repugnant to the context or meaning thereof, be deemed to mean and include its successors, receivers, administrators and permitted assigns) of the First Part.

Principal Government Degree College Kargil, registered under UGC Act 1956 having its Registered Office at Baghe Khumeni, Kargil, Ladakh UT (hereinafter called "(Service Provider)", which expression shall unless it is repugnant to the context or meaning thereof, shall mean and include its successors and permitted assigns) of the Second Part duly represented by its authorized representative and signatory.

UIL and Service Provider shall hereinafter collectively be called "the Parties" and where either one of them is referred individually, as UIL and Service Provider respectively;

WHEREAS

- A. Service Provider has represented to UIL that it places itself in the frontline of the struggle for development.
- B. UIL has represented to Service Provider that it is desirous of reaching out to remote villages of the country, by promoting "USHA Silai Schools" with the aim of empowering a village level woman entrepreneur to teach sewing to village women within the community space ('USHA Silai School Project').
- C. Service Provider has represented to UIL that it has requisite knowledge, skill set, expertise and experience to implement projects and is willing to make use of its strong community linkages for the USHA Silai School Project.
- D. Service Provider has offered UIL its services for implementation of the USHA Silai School Project in 25 villages in Kargil in Ladakh Union Territory, India. The list of shortlisted villages selected for implementation by Service Provider is annexed and marked as Annexure A.
- E. Each party agrees to do all acts including obtaining valid GSTIN, providing invoices or other documentation in such form and manner as may be prescribed under the GST Laws that may be necessary to enable or assist UIL to claim or verify any input tax credit, set off, rebate or refund in relation to any GST payable under this Agreement or in respect of any supply under this Agreement. Each party shall reconcile their documents related to GST and try to resolve discrepancy, if any, arising on account of matching of input credits with outward supply information.



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Principal
Govt. Degree College
Kargil (Ladakh)

IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES AS UNDER:

1. DEFINITIONS

- a) "Usha Silai School" shall mean a school for teaching girls and women in the village to sew. This school shall be operated and maintained by a Woman Entrepreneur using UIL sewing machine(s).
- b) "Usha Silai School Project" shall mean the setting up of USHA Silai Schools in villages all over India with a capacity to teach at least 20 women per school in a year, how to sew using USHA sewing machines.
- c) "Woman Entrepreneur" is the person responsible for operation and maintenance of USHA Silai School and is willing to teach women to sew. It is specifically agreed and understood that the Woman Entrepreneur is an independent person and nothing in this Agreement shall be construed to give rise to any employer-employee relationship between UIL, Service Provider and her.
- d) "Equipment" shall mean the Sewing Machine and its service manual in vernacular, Syllabus in vernacular, Attendance Register, Signage, Certificate training material provided by UIL.

2. ROLE OF Principal Government Degree College Kargil

1. Support in selection of villages suitable for the Silai School programme.
2. Obtain consent from the potential woman entrepreneur for her house to be used for running Usha Silai School.
3. Ensure proper maintenance of the Usha Silai School.
4. Be the interface between UIL and the village community
5. Facilitate in establishing a rapport between UIL and the villagers.
6. Introduce UIL and the Silai School program to the villagers
7. Help in identification of Silai School teachers. Motivate women to become Silai School teachers or women entrepreneurs.
8. Take a written undertaking from the woman entrepreneur as per the format prescribed by UIL as Annexure - B of the Agreement between UIL and Service Provider.



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Principal
Govt. Degree College
Kargil (Ladakh)

9. Facilitate training of women in a cluster at a common venue for training.
10. Arrange for training venue and manage logistics.
11. Facilitate Silai Schools to meet efficiency parameters as mentioned by UIL.
12. Ensure the woman entrepreneur teaches at least 20 women/girls as per the given UIL syllabus.
13. Mobilize the village women and girls to come to the Silai School for learning.
14. Monitor the progress of the program and communicate the same to UIL through regular reports.
15. Help UIL in organizing village level events and activities for increasing the popularity of the program.
16. In case the woman entrepreneur is not able to dispense her responsibilities well, service provider should help locate and establish another Silai School in the same cluster.
17. Service provider will work on the expansion of the Silai School network by establishing Satellite Silai School in the neighboring villages.
18. Service provider will motivate at least 2 learners of the existing Silai School to facilitate the process of opening Satellite Silai schools (SSS) in the neighboring villages.

3. ROLE OF USHA

1. Conduct sewing training for the woman entrepreneurs.
2. Develop course for sewing learners from the village.
3. Provide training on Sewing Machine servicing.
4. Monitoring of USHA Silai Schools by UIL staff.
5. UIL agrees to sponsor the cost as detailed in Annexure – C of the Agreement between UIL and Service Provider.

4. SUPPLY OF SEWING MACHINE

The Sewing Machine USHA Tailor Pro in 25 Nos shall be supplied by UIL at the locations mutually agreed between the parties, whereupon the risk of Sewing Machine shall stand transferred to Service Provider once the Sewing Machines have been duly received by the Service Provider i.e. delivered at the locations by UIL. Notwithstanding anything contained in this Agreement, the risk of loss of the Sewing Machine shall be passed and transferred to Service Provider upon delivery of the Sewing Machine. The Sewing Machines shall be installed at the locations by the technician of UIL in presence of Service Provider official. Upon installation of the Sewing Machine, if any damaged part is found by UIL, it shall be replaced, on free of cost basis, by UIL.



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Govt. Degree College
Kargil (Ladakh)

5. OWNERSHIP OF EQUIPMENT

The Equipment as defined in this Agreement provided by UIL to the Service Provider usage by the Women Entrepreneur, shall be the property of UIL. Further, Service Provider shall be under an obligation to take a written undertaking from the Woman Entrepreneur as per the format prescribed by UIL attached as Annexure B.

6. TERM AND EXTENSION

6.1 This Agreement shall be valid for a period of One (01) year commencing from 01/08/2022 to 31/07/2023.

6.2 The term of this Agreement may be extended further for such period as may be agreed upon between the Parties on mutually agreed terms and conditions.

7. COSTS

Following cost associated with setting up of the USHA Silai School Project shall be borne by UIL – Cost related to UIL Trainer, Program Coordinator, Technician, travelling, boarding, lodging and Equipment.

8. SCHEDULE OF ACTIVITIES

8.1 The timelines for various activities for implementation of the Project are agreed as follows:

S.No	Activity	Responsibility	Time Line
1.	Signing of Agreement	UIL & Service Provider	01/08/2022
2.	Finalizing the villages	UIL & Service Provider	05/08/2022
3.	Finalizing the woman entrepreneurs	UIL & Service Provider	10/08/2022
4.	Training the woman entrepreneurs	UIL & Service Provider	19/08/2022
5.	Starting the Silai schools	UIL & Service Provider	27/08/2022

8.2 The above activities shall be completed not later than 12 months from date of signing the Agreement.

8.3 Any change in the above time lines will have to be mutually agreed in writing by the parties at least 2 weeks prior to the concerned timelines.



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Principal
Govt. Degree College
Karnal (Ladakh)

9 SCHEDULE OF RELEASE OF PAYMENTS

- 9.1 The Cost to be borne by UIL in respect of training services shall be Rs. 2,58,750 /- (Two Lac fifty eight thousand seven hundred fifty only) excluding GST, as specified in Annexure C.
- 9.2 The schedule for release of payment by UIL of Rs. 2,58,750 /- excluding GST shall be as hereunder through electronic means or cheque:

S no.	Payment to be made by UIL (%)	Amount (INR) (Excluding GST)	Pay by Date
1.	1 st Instalment of 60%	1,55,250	Within 01 month of signing of the Agreement
2.	2 nd Instalment of 20%	51,750	Upon completion of 6 months of implementation of Usha Silai School Project
3.	3 rd and Final Instalment of 20%	51,750	Upon completion of agreement and submission of Usha Silai School Project completion report.
	Total Cost	2,58,750	

9.3 Service Provider will submit a GST complied tax invoice in the form and manner prescribed under the Rules made under the GST law containing all the particulars mentioned therein having serial number on financial year basis for their claim. In the event if the Service Provider fails to provide the invoice in the form and manner prescribed under the GST Act, UIL shall not be liable to make any payment against such invoice. The invoices are to be raised on Usha international limited, Plot no 15 sector 32 Gurgaon 122001, GST no 06AAACT0066A1Z1.

9.4 In case Service Provider, turnover is less than Rs 20 Lacs in a year, Service Provider can raise the invoice as unregistered dealer. However, in the event the invoice issued by the Unregistered Service Provider is not GST complied tax invoice, UIL shall not be liable to make any payment against such invoice. UIL shall however, discharge its liability through Reverse Charge Mechanism. The Service Provider shall hold UIL, harmless and indemnified



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Principal
Govt. Degree College
Kargil (Ladakh)

against any penal consequences or otherwise which may arise due to its non-compliance of any applicable provisions of GST Act and Rules made thereunder.

9.5 All applicable taxes, payments to staff and employees of Service Provider shall be to the account of Service Provider and UIL shall not be held liable in any manner whatsoever for the same.

9.6 If the payments made to the Service Provider are liable to Tax Deducted at Source ("TDS") under the Income Tax provisions, UIL would deduct TDS from the payment being made to the Service Provider, where applicable as per Income Tax law. TDS Certificate or any other document as prescribed under the Income Tax Law would be issued by UIL.

10 SIGNAGES AND CERTIFICATES

UIL shall incorporate the appropriate branding as "USHA", in signages, certificate and any other thing as it deems appropriate.

11 TERMINATION AND ITS CONSEQUENCES

11.1 If at any time either party is unable or unwilling to continue with the Agreement, then the concerned party agrees to notify the other party in writing and on completion of ninety (90) days after such written notification. This Agreement shall be automatically terminated if a defect has been identified by UIL and the defect remains uncured for a period of 60 days after giving a written notice to the Service Provider.

11.2 Upon the expiry/early termination of this Agreement for any reason whatsoever, Service Provider shall forthwith:

- a. Cease using in the course of its business and at all times trade names, trademarks, Product names, symbols, logo or slogans owned or adopted exclusively by UIL;
- b. Deliver to UIL (without retaining copies) all material related to training which may then be in the possession or under the control of Service Provider or return the remaining unutilized material to the authorized representative of UIL i.e. Regional Manager of UIL;
- c. Cease to represent itself as being in any way associated with UIL and vice-versa.

11.3 Notwithstanding clause 11.1, 11.2 above, in the event any Woman Entrepreneur is unable to operate her USHA Silai School to UIL's satisfaction, UIL shall at its sole discretion be entitled to, with a week's prior written notice to Service Provider, terminate the



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arrangement with the said non-performing Woman Entrepreneur. No expenses whatsoever will be payable by UIL to Service Provider in connection with the termination of the arrangement with the non-performing Woman Entrepreneur.

12. INTELLECTUAL PROPERTY RIGHTS

12.1 Service Provider agrees and acknowledges that UIL is the exclusive and lawful owner of all right, title and interest in the training modules/course syllabus on cutting and tailoring, embroidery and servicing under this Agreement which shall remain the exclusive property of UIL.

12.2 It is furthermore explicitly clarified by and between the parties hereto that, by virtue of the present Agreement, UIL shall allow limited usage of its Brand name and /or its trademarks by Service Provider for the limited purposes of this Agreement. Under no circumstance the same shall be construed to mean the grant of any rights by UIL to Service Provider over its brand name and/or its trademarks together with any adoption and / or any other Brand Name of Party of the First Part, and the same shall, notwithstanding anything contained anything in this Agreement, always remain the sole property of UIL.

Further, except as provided for in this Agreement, neither party shall acquire any right to use, and shall not use any intellectual property right such as the names, characters, artwork, designs, trade names, trademarks, copyright or service marks or any other intellectual property rights of each other (hereinafter collectively referred to as 'IPR') without prior written permission of each other. The training material shall always be and remain the sole property of UIL, copyright of which shall remain with UIL.

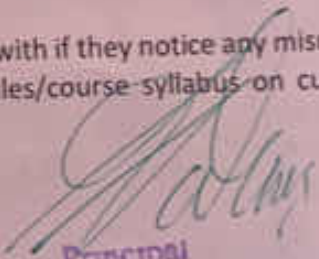
12.3 Each party shall be responsible for keeping its respective property insured against theft, damage and all other risks and costs.

12.4 Service Provider agrees and acknowledges that it shall not have any right to reproduce, make copies and/or in any manner part permission/transfer to itself or any other party, the training modules/course syllabus on cutting and tailoring, embroidery and servicing under this Agreement unless it has taken a prior written permission from UIL for commercial purposes. Any violation of this clause shall be treated as material breach of this Agreement giving rights of termination to UIL. Such termination rights as aforesaid shall be without prejudice to the UIL's other rights or remedies under this Agreement or under law.

12.5 Neither UIL nor Service Provider shall have the right to register the other's brand name or trademark for any purpose whatsoever.

12.6 Service Provider agrees to intimate UIL forthwith if they notice any misuse/infringement of the USHA brand and/or UIL training modules/course syllabus on cutting and tailoring, embroidery and servicing.




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12.7 USHA Trademark/Logo and the copyright in the sewing machine content, whether available on any digital platform or otherwise shall vest solely and exclusively in UIL and UIL shall always be the First owner of the copyright related thereto.

12.8 Service Provider agrees not to create any adaptation or abridgement of the Digital Sewing Content or reproduce or indulge in colorable imitation of the Digital Sewing Content in any material form.

13. CONFIDENTIALITY

Both the Parties undertake and agree to:

- I. only use, copy or otherwise replicate the Confidential Information (including but not limited to all information marked "Confidential" by either party) for the purposes envisaged under this Agreement and not to use the same for any other purpose whatsoever;
- II. ensure that only those of its officers and employees who are directly concerned with carrying out of this Agreement have access to the Confidential Information on a strictly applied "need to know" basis and are informed of the secret and confidential nature of it;
- III. keep the Confidential Information secret and confidential and shall not directly or indirectly disclose, publish, transfer, disseminate, copy or permit to be disclosed the same to any third party for any reason without the prior written consent of the Disclosing Party.

The obligations of confidentiality referred to above shall not extend to any Confidential Information which:

- (a) is or becomes generally available to the public otherwise than by reason of breach by a Recipient Party of the provisions of this Clause;
- (b) is known to a Recipient Party and is at its free disposal (having been generated independently by the Recipient Party or a third party in circumstances where it has not been derived directly or indirectly from the Disclosing Party's Confidential Information);
- (c) is subsequently disclosed to the Recipient Party without obligations of confidence by a third party owing no such obligations to the Disclosing Party in respect of that Confidential Information;
- (d) is required by law to be disclosed (including as part of any regulatory submission or approval process) and then only when prompt written notice of this requirement has been given to the Disclosing Party so that it may, if so advised, seek appropriate relief to prevent such disclosure provided always that in such



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circumstances such disclosure shall be only to the extent so required and where practicable shall be subject to prior consultation with the Disclosing Party with a view to agreeing timing and content of such disclosure.

The obligations of the Parties under this Clause shall survive the expiration or termination of this Agreement for whatever reason.

14. INDEMNITY

- 14.1 Notwithstanding anything contained anywhere in the Agreement, in the event that the input tax credit of the GST charged by the Service Provider is denied by the tax authorities to UIL on any account whatsoever, UIL shall be entitled to recover such amount from the Service Provider by way of adjustment from the subsequent invoice(s). In addition to the amount of GST, UIL shall also be entitled to recover interest at the rate of 24% and penalty, in case any penalty is imposed by the tax authorities on UIL by way of adjustment from the subsequent invoice(s).
- 14.2 In the event that the Service Provider does not deposit the GST charged on the invoice issued to UIL for any reason whatsoever or the compliance rating prescribed under the GST Laws falls below the rating as stipulated by UIL, for any reason whatsoever, this Agreement shall be liable to be terminated with immediate effect and Service Provider shall be liable to pay such damages as may be reasonably estimated by UIL. Such termination rights as aforesaid shall be without prejudice to UIL's other rights or remedies under this Agreement or under law.
- 14.3 Either party shall not be liable, whether in law or in contract, in negligence, in tort, statute, under a theory of strict liability or other legal theory or otherwise, for any act of omission or commission whether on account of willful default or negligence of the other party or otherwise.
- 14.4 Service Provider agrees to defend, indemnify and hold harmless UIL and its assignees, agents against all claims, demands, losses, liabilities, costs and expenses due to Service Provider's or its employee or representative's breach of a representation, warranty or confidentiality or compliance with applicable laws or covenant herein, including and without limitation loss of goodwill and reputation of UIL, arising out of the performance, or failure to perform, by Service Provider, its subcontractor/s or its employee, agents or representatives of any of them, under this Agreement.
- 14.5 In the event of any claim arising out of this Agreement by any trainee or employee of Service Provider and/or Third Party against UIL, Service Provider shall keep UIL harmless and indemnified against all such costs and / or liabilities arising out such



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claims and thereupon UIL shall have all rights to recover the said costs and / or liabilities incurred by UIL from Service Provider.

15. LIMITATION OF LIABILITY

UIL's cumulative liability arising from or relating to these terms, whether in law or in contract, in negligence, in tort, statute, under a theory of strict liability or other legal theory or otherwise, will be Nil, under the terms of this Agreement.

16. GOVERNING LAWS, JURISDICTION AND DISPUTE RESOLUTION

This Agreement shall be governed by the laws of India.

- a. Any dispute between the parties arising out of or relating to this Agreement, including with respect to the interpretation of any provision of this Agreement and with respect to the performance by Service Provider or UIL, shall be resolved by arbitration by a single arbitrator to be mutually appointed by Parties. In case, Parties fail to appoint any arbitrator, the appointment will be made in terms of Arbitration and Conciliation Act, 1996.
- b. The arbitration proceedings shall be in accordance with the Arbitration and Conciliation Act, 1996 or any enactments in substitution thereof.
- c. The venue of the arbitration proceedings shall be at Delhi.
- d. The award of the arbitrator shall be final and binding upon the Parties and non-appealable and the Parties agree to be bound by the same and the successful Party may seek to enforce the same in a court having jurisdiction.
- e. Subject to the foregoing, the parties submit themselves exclusively to the jurisdiction of competent courts at Delhi.

17. MISCELLANEOUS

- 17.1 Assignment. This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and duly permitted assigns. Service Provider shall not, without prior consent of UIL assign this Agreement or any of its rights or obligations hereunder to any third party. Any such purported assignment shall be void.
- 17.2 Severability. The invalidity or unenforceability for any reason of any provision of this Agreement shall not prejudice or affect the validity or enforceability of its other provisions. The Parties shall use all reasonable endeavors to replace the invalid or unenforceable provision by a valid and enforceable substitute provision, the effect of which is as close as possible to the intended effect of the invalid or unenforceable provision.
- 17.3 Headings. The headings contained herein are for reference only and shall not affect in any way the meaning and interpretation of the terms and conditions set forth herein.
- 17.4 Notices. All notices, except for invoices which should be sent to the address above, required or permitted under this Agreement shall be in writing and shall be deemed given (a) when delivered personally or sent through email, (b) when sent by confirmed fax, (c) three (3) days after having been sent by registered or certified mail, return receipt requested, postage prepaid, or (d) one (1) day after deposit with a commercial overnight carrier, with



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written verification of receipt. All communications must be sent to the addresses below or any other address as may be designated by giving written notice to the other Party.

To USHA: Usha International Limited Attn: Ms. Mary Rupa Tete Plot no.15, Sector-32, Gurgaon-122 001 Haryana e-mail ID: rupa.tete@usha.com	To PGDCK Principal Government Degree College Kargil Attn: Dr. Amina Qari Baghe Khumeni, Kargil Pin code: 194103 E-mail ID: principal_gdck@rediffmail.com
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17.5 Force Majeure.

- a. A Force Majeure event means an event beyond the control of parties, which could not have been reasonably foreseen and avoided by the exercise of due care and diligence consistent with the exercise of reasonable judgment such as:
- Notified disaster or natural disaster or extreme natural event such as floods, major earthquake, hurricane, major lightning, or events of similar nature;
 - War, invasion, act of foreign enemies, extensive military mobilization, riots, act(s) of terrorism, explosions or events of similar nature;
 - Threatened or actual acquisition, demolition, requisition of Premises by the Government or any local body or authority under any act or rule (without any default on part of parties);
 - Plague, epidemic, pandemic, natural disaster or extreme natural event including but not limited to tempest, lightning, rioting or by any other irresistible force;
 - Promulgation of any order, notification etc., by the Government to control and/or contain the plague, epidemic and natural disaster or extreme natural event including but not limited to evacuations and quarantine restrictions etc.;
 - Any other event of nature or kind as mentioned above that directly hinders or prevents the Parties from performing its obligations.
- b. In the event, Service Provider is not able to perform its obligations under this Agreement because of the happening of any of the above event, it shall
- promptly notify UIL of the event and its likely consequences;
 - state whether, and to what extent, the delay or interruption is, or is expected to be, caused by a Force Majeure Event;
 - to the extent that the Service Provider is reasonably aware, provide details of the delay or interruption and expected duration; and
 - use its reasonable efforts to perform in the best possible way to mitigate the situation.



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- c. If, during the impact of a Force Majeure Event, Service Provider can still perform its obligations under this Agreement, then Service Provider shall act in good faith and continue carrying out its obligations.
 - d. If due to the occurrence of the any of the above-mentioned Force Majeure event(s), there is a delay/non-performance on part of UIL in performing its obligations under the Agreement, UIL shall not be liable for any loss caused to Service Provider on account of such delay/non-performance.
 - e. Both Parties agree that they shall endeavor to remove or remedy their hindrance as soon as possible and perform their respective obligations.
 - f. If the Force Majeure event continues to operate for a period exceeding 60 days, the Agreement may be terminated at the sole option of UIL.
- 17.6 No Waiver – No indulgence, delay or failure on the part of either party in exercising any right conferred upon such party in terms of this Agreement shall constitute a waiver or novation of any such right, nor shall any single or partial exercise of any right preclude any other or further exercise thereof or the exercise of any other right under this Agreement. Any waiver of any right under this Agreement by either party must be issued in writing to the other party.
- 17.7 Survival – The termination or expiration of this Agreement shall not in any way whatsoever discharge, affect or otherwise modify the rights and/or obligations of the Parties established or incurred prior to the termination or expiration thereof. Outstanding Request for Goods and their warranty obligations shall survive the termination of this Agreement unless UIL cancels the Request for Goods.
- 17.8 Entire Agreement – This Agreement, including all Exhibits, Attachments, and any Request for Goods issued hereunder, constitutes the entire agreement between the Parties in connection with the subject matter hereof. All previous documents, undertakings and agreements, whether verbal, written or otherwise, between the Parties concerning the subject matter hereof are hereby cancelled or superseded and shall not affect or modify any of the terms or obligations set forth in this Contract, except as the same may be made part of this Contract in accordance with its terms. No oral or written modification, amendment, rescission, waiver or other change of this Contract or any of its terms or provisions shall be validly or legally binding on the Parties, unless made in writing, and duly executed by or on behalf of both Parties, including without limitation, any purported modification, amendment, rescission, waiver or other changes of this Clause itself.
- 17.9 Conflicting Terms. In the event of a conflict or inconsistency between the terms and conditions of this Agreement and any other document, including Service Provider's terms of sale, invoices, or preprinted terms on a Request for Goods, the Exhibits listed herein, or any additional terms contained in any of the foregoing documents, the terms and conditions of this Agreement shall prevail.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by and through their duly authorized representatives as of the date written herein.



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...rm its
and
The Parties hereto have caused their representative duly authorized for that purpose to sign and execute this Agreement and affix hereto their seals on the dates and in the year hereinabove written.

For Principal Government Degree College Kargil

Dr Amina Qari


Principal
(Authorized Signatory)
Govt. Degree College
Kargil (Ladakh)

In the presence of Witnesses:

Name of Witness
(Designation)


Dr. JAVED M. NOBAL

Coordinator


LADAKHI CRAFT AND DESIGN SKILL CENTRE
GDC KARGIL

For Usha International Ltd.

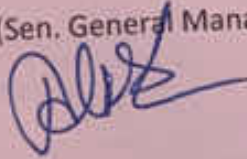
Vinod Mahajan


(Authorized Signatory)

In the presence of Witnesses:


Alok Shukla

(Sen. General Manager, Usha)



(LIST OF VILLAGES FOR SETTING UP SILAI SCHOOLS)

S.NO	Village	Block	District	UT
1	Minjee Gramthang	Kargil	Kargil	Ladakh
2	Shargole	Shargole	Kargil	Ladakh
3	Poyen	Kargil	Kargil	Ladakh
4	Wakha	Shargole	Kargil	Ladakh
5	Karkit	Kargil	Kargil	Ladakh
6	Tumail	Soudh	Kargil	Ladakh
7	Fokar	Shargole	Kargil	Ladakh
8	Pashkum	Kargil	Kargil	Ladakh
9	Chanigund	Kargil	Kargil	Ladakh
10	Tesboo	Drass	Kargil	Ladakh
11	Hagnis	Chiktan	Kargil	Ladakh
12	Barchey	Soudh	Kargil	Ladakh
13	Barsoo	Barsoo	Kargil	Ladakh
14	Faroon	Sankoo	Kargil	Ladakh
15	Parkachik	Taisuru	Kargil	Ladakh
16	Hardass	Kargil	Kargil	Ladakh
17	Kanoor	TSG	Kargil	Ladakh
18	Choskore	Kargil	Kargil	Ladakh
19	Tacha	Lochum	Kargil	Ladakh
20	Throngous	Bhimbet	Kargil	Ladakh
21	Andoo	Kargil	Kargil	Ladakh
22	Thasgam	Bhimbet	Kargil	Ladakh
23	Main Kargil	Kargil	Kargil	Ladakh
24	Darket	Lochum	Kargil	Ladakh
25	Main Drass	Drass	Kargil	Ladakh



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Budget for the implementation of the 25 SIDBI Silai School

Sr. No.	Main Particulars	Frequency	Days	Unit Cost	Without GST
1	Food for 25 WE for 9 days	25	9	225	50625
2	Boarding charges. Stay arrangement for 25 women including bedding, venue hall for training etc.	25	9	225	50625
3	Traveling allowance for 25 women (for the participants to come to venue and to go back with their sewing machines) 2 trips to and fro	25	2	125	6250
4	NGO Monitoring cost for 12 months for 25 Silai Schools	25	1	5500	1,37,500
5	Monthly Monitoring & Tracking, Book Keeping, Accounts, Reporting, Telecom & Internet etc.	25	1	550	1,3750
	Total for 25 WE				2,58,750

(Rupees Two Lac fifty-eight thousand seven hundred fifty Only)



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