



ST. THOMAS COLLEGE

RUABANDHA, BHILAI – 490 006, DURG (DIST.) CHHATTISGARH
(A Post Graduate College, Affiliated to Hemchand Yadav Vishwavidyalaya, Durg)

NAAC Reaccredited with B++ Grade

email ID : stthomascollege_bhilai@rediffmail.com

☎ 0788-2275970

Website : www.stthomascollegebhilai.in

Criteria : 6

**6.4.2 : Funds / Grants Received from Non-Government Bodies ,
Individuals , Philanthropers during the last five years 2016 – 2021**

**6.4.2.1 : Total Grants Received from Non-Government Bodies ,
Individuals , Philanthropers year wise during the last five years
(INR in Lakhs)**

**HEI response : As per the directions of DVV, workable links to the
Endowment Letters and the Audited Financial Statement are
attached here.**

2020-21	2019-20	2018-19	2017-18	2016-17
0.31380	0.41500	0.41500	0.41500	0.46500

LATE EBBY MATHEW ENDOWMENT LETTER

K.T. MATHEW

Block 5, Shaheen Al Ghanim Street
2nd floor, House No 4, Rumaithiya.
ktmathew32@hotmail.com

Ref.: KTM-Ltr-16/119
Date: 18 October 2016

St. Thomas College,
Bhilai.

I, Mr. K.T. Mathew would like to introduce an Endowment Award in memory of my son, Late Ebby Mathew, for the students of St. Thomas College, Bhilai. An amount of Rs. 5 Lakh is remitted to the college. The interest of the amount should be given to the students for their outstanding performance in various categories.

The college is requested to draft proper guidelines / criteria for selection of students for the award in academic, sports and cultural events.

Thank you.


KT Mathew

No. **93916** **RECEIPT** Date **30/11/2016**
Name of Student **K. T. MATHEW**
Class **KOBAIT**

On Account of	Rs.	Ps.
1. Admission Fee		
2. Tuition Fee		
3. Enrolment & Migration Fee		
4. Caution Money		
5. Late Fee / Fine		
6. Transfer/Conduct Certificate		
7. Examination Fee		
8. Pros & Application Form		
9. Physical Education Fee		
10. Hostel Fee		
11. Hostel Caution Deposit		
12. Service Charge		
13. Mess Fee		
14. Seminar Receipts		
15. College Magazine & Advt.		
16. Special Fees		
17. Lab. Comp / Elect / Micro Bio. / Fees		
18. Development Fund		
19. Psy/Pract. Fees		
20. Library Fees		
21. Other Fee SCHOLARSHIP	5,00,000 =	00
FUND		

TOTAL **5,00,000 =** **00**

In Words **Principal** **Five Lakhs** **ONLY**
ST. THOMAS COLLEGE, BHILAI
RUABANDWA, BHILAI (C.G.)

By Cash / D.D. / Cheque No. **RTGS**

For St. Thomas College, Ruabandwa, Bhilai

Accountant



Cashier

LATE CHANDANSHU KHADELWAL ENDOWMENT LETTER



NANDKISHOR & COMPANY

PUBLIC TELEPHONE OFFICE, AZAD MARKET, RISALI, BHILAI 490 006 (C.G.)

Owner of Heavy Earth Moving Equipments

Specialist in - All type of excavation loading, unloading, transporting, scrap processing & civil works

email : himan_ashu@rediffmail.com

Mob. : 9926127222
9826627222

Dated : 19.12.2000

To
The Principal
St. Thomas College
Bhilai, C.G.

Respected Sir,

I, Mr. Nandkishore Khandelwal, wish to institute an Endowment Award in memory of my son Late Chandranshu Khandelwal, who was a student of B.Com-2nd Year, at St. Thomas College, Bhilai. The amount offered is Rs. 20,000. The interest of the amount should be given every academic year, to the student securing highest marks in B.Com 2nd Year and to the best Sports Person (Male and Female) of the college during Annual Sports Meet. The college should frame Criteria / Policy for the selection of students eligible for the Endowment Award.

Thanking you

Mr. Nandkishore Khandelwal

NANDKISHOR & Co.

Khandelwal Endowment fund Rs.20,000/ deposited during the year 2001-2002.

Interest amount to B.Com II Year Topper student.

91



PRINCIPAL
ST. THOMAS COLLEGE, BHILAI
RUBANDRA, BHILAI (C.G.)

LATE SHRI K.R.RAGHAVAN ENDOWMENT LETTER

To,
The Principal,
St. Thomas College,
Bhilai.

Respected Sir,

I Mrs Deepti Santosh, Assistant Professor
Education Department, humbly request the
management and Principal of St. Thomas College,
to sanction my generous wish of donating
an amount of Rs 5000/- on my Father's name,
Late Shri K.R. RAGHAVAN, during the Annual
Day Celebration of the college every year to
a financially weak and meritorious student
in B. Ed.

My Father, late Shri K.R. Raghavan, writer
and poet by passion, was man of letters.
He always favoured and encouraged financially
weak and academically sound students.

Moreover, patronising a financially weak and
meritorious student will be a tribute to my
father's soul.

Donating to
Prasa
Sanctioned.
24/11/17
Administrator
St. Thomas College
Guwahati, Bhilai

Forwarded to
Administrator
24/11/17

PRINCIPAL
ST. THOMAS COLLEGE
GUWAHATI, BHILAI (C.G.)
PTO

LATE SHRI K.R.RAGHAVAN ENDOWMENT LETTER (CONTD.)

Henceforth, it's my humble request to allow me to donate an amount of Rs 5000/- every year to financially weak and meritorious student in B.Ed to promote and motivate students for learning with passion even during their economically hard times.

Hoping for a positive response from your end to encourage work of charity.

Thanking you,

Dated - 13.01.17


Yours faithfully,

Deepika

(Mrs Deepika Santosh
Education Department)

7869196901

Late K.R. Raghavan Endowment Fund Rs.5,000/- donating every year and full amount of scholarship to financially weak and meritorious student of B.Ed department.


PRINCIPAL
ST THOMAS COLLEGE
GUABANDHA, BHILAI (C.G.)

ST. THOMAS ENDOWMENT FUND LETTER

Direction to the H.C

Our college has won the Dr. P. S. Joshi National Award of the AIACHE, New Delhi for the innovative educational programme under the title "The Bright Future ~~Programme~~ Project" designed and implemented by us.

The amount of Rs 3000/- which is part of the award shall be deposited in the bank as "St. Thomas Endowment" and the annual interest be utilized as scholarship to bright students on merit cum means ^{basis}. The selection shall be made by a sub-committee nominated by the P.C.

Copy to:
The File


H.L.D.
Principal

To A.O./A.C.
M

PRINCIPAL
ST. THOMAS COLLEGE
QUABANDHA, BHILAI (C.G.)

St. Thomas Endowment Fund

Received from AIACHE on 29-04-1998 vide Ch No. 563274- Rupees 3000/-and
the interest amount is for scholarship purpose and it is included in fee
concession amount.


PRINCIPAL
ST THOMAS COLLEGE
RUABANDHA, BHILAI (C.G.)



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☎ 0788-2275970

Website : www.stthomascollegebhilai.in

Criterion – 6 : Governance, Leadership and Management

6.4 : Finance Management and Resource Mobilisation

6.4.2 : Funds / Grants received from Non-Government Bodies, Individuals, Philanthropers During the Last Five Years (2016 – 21)

Supporting Document

Annual Statements of Accounts



ST. THOMAS COLLEGE

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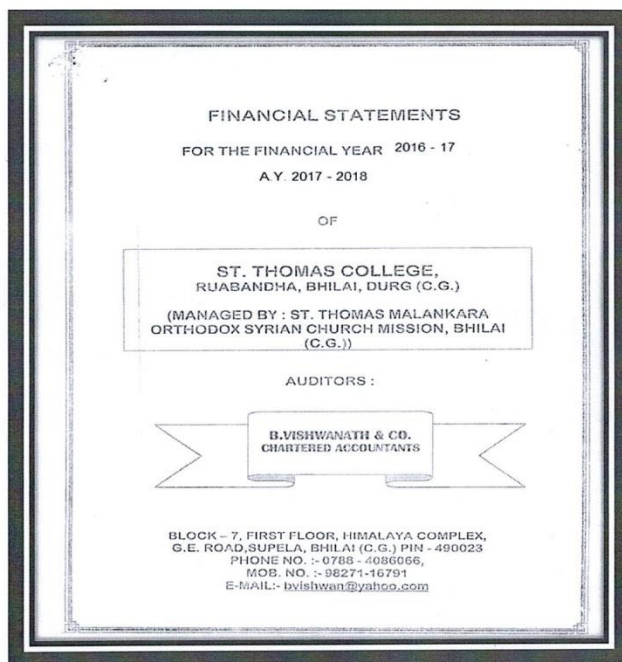
Annual Statement of Accounts



St. Thomas College, Bhilai

6.4.1: Institution Conducts Internal and External Financial Audits Regularly

Financial Year : 2016 – 2017





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16-17 (2)

LOANS & ADVANCES

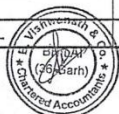
Schedule-6

HEADS OF ACCOUNTS	Opening Balance 01.04.2016	During the year		Closing Balance 31.03.2017
		Addition	Deletion	
<u>Advance to Employees</u>	1,59,425.00	3,38,600.00	3,89,325.00	1,08,700.00
<u>Advance to Contractors</u>	25,000.00	40,26,750.00	3,34,750.00	37,17,000.00
<u>Mar Baselious Vidhya Bhawan</u>	20,00,000.00	-	-	20,00,000.00
TOTAL	21,84,425.00	43,65,350.00	7,24,075.00	58,25,700.00

DEPOSITS

Schedule-7

HEADS OF ACCOUNTS	Opening Balance 01.04.2016	During the year		Closing Balance 31.03.2017
		Addition	Deletion	
<u>Aravind Gas Agency</u>	8,350.00	-	-	8,350.00
<u>Telephone Deposit</u>	2,613.00	-	-	2,613.00
<u>Bhilai Steel Plant</u>	10,00,490.00	-	-	10,00,490.00
<u>Deposit With Registrar, Pt. RSSU, Raipur and Principal of the College</u>	40,000.00	-	-	40,000.00
<u>St. Thomas Endowment Fund</u>	5,356.00	470.00	-	5,826.00 ✓
<u>Investment in F.D (Khandelwal Endowment Fund)</u>	38,663.00	-	-	38,663.00 ✓
<u>Short Term Deposit</u>	357,60,497.00	461,66,648.00	480,51,971.00	338,75,174.00
<u>St. Thomas Malankara Orthodox Syrian Church Mission (Refer Schedule-3 also)</u>	-	38,79,038.90	-	38,79,038.90
TOTAL	368,55,969.00	500,46,156.90	480,51,971.00	388,50,154.90



FOUNDED AND MANAGED BY ST. THOMAS MISSION, BHILAI

SOCIETY REGISTERED UNDER C.G. GOVERNMENT SOCIETIES ACT REG.NO. 8400 DATED 24.10.79



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16-17 (3)

Sl. No.	PARTICULARS	AMOUNT(Rs.)
1	Staff Welfare Expenses	87,524.00
2	Alumni Association Expenses	15,185.00
3	Training & Placement	2,725.00
4	Prizes & Awards	
	Khandelwal Endow. Fund	1,500.00
	Abby Mathew Endow. Fund	40,000.00
	Late K. Raghavan Endow. Fund	5,000.00
5	Fee Concession	7,14,670.00
	TOTAL	8,66,604.00

RUNNING REPAIRS & MAINTENANCE

Schedule -13

SL. NO.	PARTICULARS	AMOUNT(Rs.)
1	Air conditioner	7,200.00
2	Announcement System	3,860.00
3	Aquaguard	3,025.00
4	BAJMC	759.00
5	Biology	4,47,467.00
6	Research Lab	1,59,356.00
6	Building	2,65,890.00
7	CCTV Camera	1,250.00
8	Chemistry	87,699.00
9	Commerce	483.00
10	Computer	1,10,616.00
11	Cooler	3,400.00
12	Currency Counting Machine	750.00
13	Electrical	26,825.00
14	Equipments	15,200.00
15	Fire Extinguisher	3,097.00
16	Furniture	72,030.00
17	General	3,48,376.00
18	Generator	49,735.00
19	Horticultural Machine	3,125.00
20	House Hold	15,638.00
21	Library	96,168.00
22	Photocopy Machine	11,200.00
23	Physics & Electronics	8,494.00
24	Play Ground	55,861.00
25	Printer	33,443.00
26	Projector	2,270.00
27	Psychology	3,223.00
28	Transformer	5,500.00
29	Vehicle	25,762.00
	TOTAL	18,67,701.00





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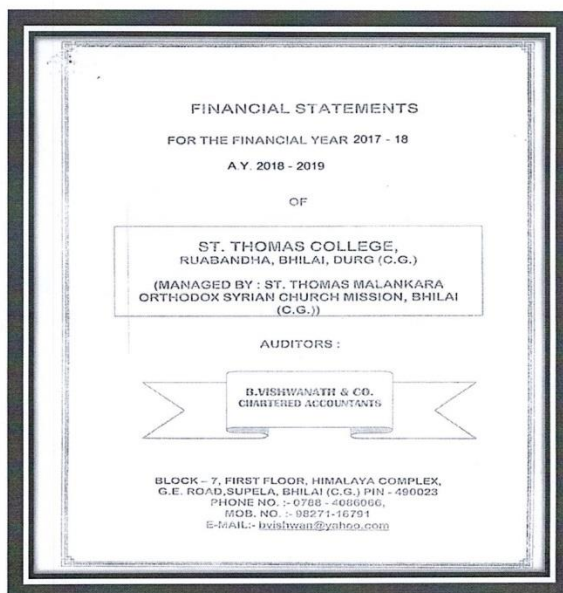
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St. Thomas College, Bhilai

6.4.1: Institution Conducts Internal and External Financial Audits Regularly

Financial Year : 2017 – 2018



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17-18 - (2)

Schedule-5

HEADS OF ACCOUNTS	Opening Balance 01.04.2017	During the year		Total 31.03.2018
		Addition	Deletion	
Salary to Employees	108,700.00	373,500.00	352,500.00	129,700.00
Advance to Contractors	3,717,000.00	1,278,000.00	3,885,000.00	1,110,000.00
Baselious Vidhya Bhawan	2,000,000.00	-	-	2,000,000.00
TOTAL	5,825,700.00	1,651,500.00	4,237,500.00	3,239,700.00

Schedule-6

HEADS OF ACCOUNTS	Opening Balance 01.04.2017	During the year		Total 31.03.2018
		Addition	Deletion	
Wind Gas Agency	8,350.00	-	-	8,350.00
Phone Deposit	2,613.00	-	-	2,613.00
Steel Plant	1,000,490.00	12,408.00	-	1,012,898.00
Deposit With Registrar, Pt. RSSU, Sur and Principal of the College	40,000.00	-	-	40,000.00
Thomas Endowment Fund	5,826.00	454.00	-	6,280.00 ✓
Investment in F.D (Khandelwal Investment Fund)	38,663.00	-	-	38,663.00 ✓
1 Term Deposit	33,875,174.00	11,580,065.00	21,989,314.00	23,465,925.00
Thomas Malankara Orthodox Church Mission	3,879,038.90	19,847,034.00	6,338,862.00	17,387,210.90
TOTAL	38,850,154.90	31,439,961.00	28,328,176.00	41,961,939.90

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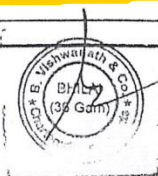
☎ 0788-2275970

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Schedule -10		17-18	③
PARTICULARS	AMOUNT(Rs.)		
Advertisement & Publicity	264,662.00		
Application Fee	5,000.00		
Audit Fee	57,500.00		
Bank Charges & Commission	14,175.35		
Ceremonial Expenses	91,217.00		
College Magazine & Advertisement	795.00		
Cultural Activities	408,343.00		
Electricity Charges	408,034.00		
Entertainment Expenses	86,382.00		
Examination Fee	156,944.00		
Expenses - Code 28 Interview	11,000.00		
Freight Charges	2,240.00		
Ground Rent	26.00		
Horticultural & Gardening Expenses	196,745.00		
Insurance & Tax	19,601.00		
Literacy Promotion Expenses	600,000.00		
Mission Education Expenses	5,500,000.00		
NAAC Expenditure	177,000.00		
NCC	111,797.00		
Newspapers & Periodicals	42,821.00		
Other Expenses	22,746.00		
Postage Charges	2,354.00		
Printing & Stationery Expenses	611,265.00		
Sports & Games	216,946.00		
Telephone charges	133,565.00		
Travelling Expenses	102,196.00		
Watch & Ward	348,983.00		
TOTAL	9,592,337.35		

WELFARE EXPENSES

Schedule -11		
SL NO.	PARTICULARS	AMOUNT(Rs.)
1	Staff Welfare Expenses	37,684.00
2	Medical Expenses	800.00
3	Prizes & Awards	
	Khandelwal Endow. Fund	1,500.00
	Abby Mathew Endow. Fund	40,000.00
	Late K. Raghavan Endow. Fund	0.00
4	Fee Concession	464,870.00
	TOTAL	544,854.00





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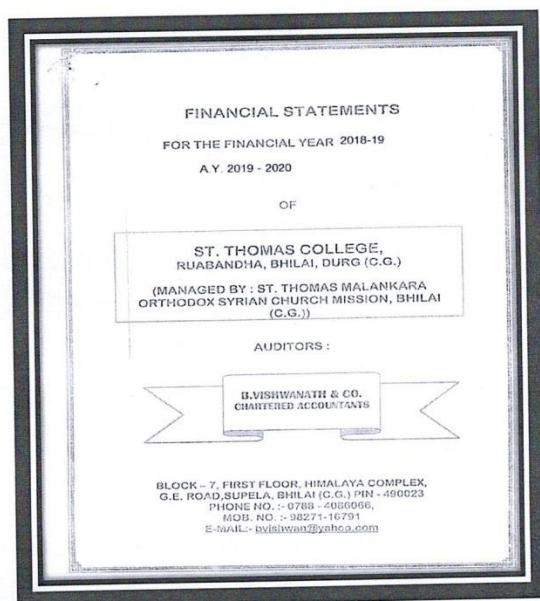
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St. Thomas College, Bhilai

6.4.1: Institution Conducts Internal and External Financial Audits Regularly

Financial Year : 2018 – 2019





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18-19 (2)

ADVANCES

HEADS OF ACCOUNTS	Opening Balance 01.04.2018	During the year		Schedule-5 Total 31.03.2019
		Addition	Deletion	
Advance to Employees	129,700.00	286,864.00	300,164.00	116,400.00
Advance to Contractors	1,110,000.00	391,900.00	1,491,900.00	10,000.00
For Baseliious Vidhya Bhawan	2,000,000.00	-	-	2,000,000.00
TOTAL	3,239,700.00	678,764.00	1,792,064.00	2,126,400.00

DEPOSITS

HEADS OF ACCOUNTS	Opening Balance 01.04.2018	During the year		Schedule-6 Total 31.03.2019
		Addition	Deletion	
Lavind Gas Agency	8,350.00	-	-	8,350.00
Telephone Deposit	2,613.00	-	-	2,613.00
Bhilai Steel Plant	1,012,898.00	12,408.00	-	1,025,306.00
Deposit With Registrar, Pt. RSSU, Bilaspur and Principal of the College	40,000.00	-	-	40,000.00
Thomas Endowment Fund	6,280.00	-	-	6,280.00
Investment in F.D (Khandelwal Endowment Fund)	38,663.00	-	-	38,663.00
Short Term Deposit	23,465,925.00	13,445,869.00	15,817,940.00	21,093,854.00
Thomas Malankara Orthodox Syrian Church Mission	17,387,210.90	8,311,550.00	3,031,440.00	22,667,320.90
SS (Short Term Deposit)	-	14,960.00	-	14,960.00
TOTAL	41,961,939.90	21,784,787.00	18,849,380.00	44,897,346.90



11.11

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ADMINISTRATIVE EXPENSES		Schedule -10 ¹⁸⁻¹⁹ ③
Sl. No.	PARTICULARS	AMOUNT(Rs.)
1	Advertisement & Publicity	613,580.00
2	Application Fee	10,000.00
3	Audit Fee	59,000.00
4	Bank Charges& Commission	49,139.77
5	Ceremonial Expenses	32,504.00
6	Electricity Charges	281,883.00
7	Entertainment Expenss	62,285.00
8	Freight Charges	5,620.00
9	Horticultural & Gardening Expenses	184,306.00
10 ✓	Newspapers& Periodicals	42,906.00
11	Other Expenses	52,870.00
12	Postage Charges	2,693.00
13	Printing & Stationery Expenses	397,508.00
14	Telephone charges	107,318.00
15	Travelling Expenses	96,155.00
16	Watch& Ward	436,564.00
17	Cultural Activities	312,262.00
18	Manager Office Expenses	600,000.00
19	Examination Fee	191,450.00
20	Sports & Games	215,678.00
21	NCC	136,166.00
22	College Magazine & Advertisement	277,500.00
23	Insurance & Tax	15,481.00
24	Mission Educational Development Expenses	7,000,000.00
	TOTAL	11,182,868.77

WELFARE EXPENSES		Schedule -11
SL NO.	PARTICULARS	AMOUNT(Rs.)
1	Staff Welfare Expenses	33,537.00
2	Alumni Association Expenses	30,000.00
3	Medical expenses	2,085.00
4	Prizes & Awards	
	Khandelwal Endow. Fund	1500.00 ✓
	Abby Mathew Endow. Fund	40000.00 ✓
5	Fee Concession	420,370.00
6	Charity & Donation	12,436.00
	TOTAL	539,928.00



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FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR 2019 - 2020

A.Y. 2020 - 2021

OF

ST. THOMAS COLLEGE,
RUABANDHA, BHILAI, DURG (C.G.)

(MANAGED BY : ST. THOMAS MALANKARA
ORTHODOX SYRIAN CHURCH MISSION, BHILAI (C.G.))

AUDITORS :

B.VISHWANATH & CO.
CHARTERED ACCOUNTANTS

BLOCK – 7, FIRST FLOOR, HIMALAYA COMPLEX,
G.E. ROAD, SUPELA, BHILAI (C.G.) PIN - 490023
PHONE NO. :- 0788 - 4039084, 4039136,
MOB. NO. :- 98271-16791
E-MAIL:- bvishwan@yahoo.com

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19-20 ②

Schedule-5				
HEADS OF ACCOUNTS	Opening Balance 01.04.2019	During the year		Total 31.03.2020
		Addition	Deletion	
Advance to Employees	1,16,400.00	3,09,332.00	2,97,932.00	1,27,800.00
Advance to Contractors	10,000.00	62,000.00	72,000.00	-
Mar Basellious Vidhya Bhawan	20,00,000.00	-	-	20,00,000.00
TOTAL	21,26,400.00	3,71,332.00	3,69,932.00	21,27,800.00

Schedule-6				
HEADS OF ACCOUNTS	Opening Balance 01.04.2019	During the year		Total 31.03.2020
		Addition	Deletion	
Aravind Gas Agency	8,350.00			8,350.00
Telephone Deposit	2,613.00			2,613.00
Bhilai Steel Plant	10,25,306.00	17,540.00		10,42,846.00
Deposit With Registrar, Pt. RSSU, Raipur and Principal of the College	40,000.00			40,000.00
St. Thomas Endowment Fund	6,280.00	873.00		7,153.00
Investment in F.D (Khandelwal Endowment Fund)	38,663.00	47,916.00	38,663.00	47,916.00
Short Term Deposit	2,10,93,854.00	2,38,94,547.00	1,67,27,806.00	2,82,60,595.00
St. Thomas Malankara Orthodox Syrian Church Mission	2,26,67,320.90	14,29,856.00	46,96,237.00	1,94,00,939.90
T.D.S (Short Term Deposit)	14,960.00	51,191.00		66,151.00
TOTAL	4,48,97,346.90	2,54,41,923.00	2,44,82,706.00	4,88,76,563.90



FOUNDED AND MANAGED BY ST. THOMAS MISSION, BHILAI

SOCIETY REGISTERED UNDER C.G. GOVERNMENT SOCIETIES ACT REG.NO. 8400 DATED 24.10.79



ST. THOMAS COLLEGE

RUABANDHA, BHILOI – 490 006, DURG (DIST.) CHHATTISGARH
(A Post Graduate College, Affiliated to Hemchand Yadav Vishwavidyalaya, Durg)

NAAC Reaccredited with B++ Grade

email ID : stthomascollege_bhilai@rediffmail.com

☎ 0788-2275970

Website : www.stthomascollegebhilai.in

19.20 ③

ADMINISTRATIVE EXPENSES

Schedule -10

SL NO.	PARTICULARS	AMOUNT(Rs.)
1	Advertisement & Publicity	7,41,580.00
2	Application Fee	27,000.00
3	Audit Fee	61,950.00
4	Bank Charges& Commission	1,80,659.13
5	Ceremonial Expenses	46,780.00
6	College Magazine & Advertisement	1,98,000.00
7	Electricity Charges	1,91,524.00
8	Entertainment Expenss	48,609.00
9	Examination Fee	2,07,728.00
10	Expenses- Code 28 Interview	29,000.00
11	Freight Charges	4,900.00
12	Horticultural & Gardening Expenses	1,99,881.00
13	Insurance & Tax	14,600.00
14	Newspapers& Periodicals	42,179.00
15	Other Expenses	54,975.00
16	Postage Charges	3,264.00
17	Printing & Stationery Expenses	4,35,119.00
18	Telephone charges	89,959.00
19	Travelling Expenses	35,377.00
20	Watch& Ward	4,02,530.00
21	Cultural Activities	3,16,853.00
22	Manager Office Expenses	6,00,000.00
23	Sports & Games	2,01,481.00
24	NCC	1,73,170.00
25	Mission Educational Development Expenses	62,00,000.00
	TOTAL	1,05,07,118.13

WELFARE EXPENSES

Schedule -11

SL NO.	PARTICULARS	AMOUNT(Rs.)
1	Staff Welfare Expenses	57,044.00
3	Medical expenses	5,612.00
4	Prizes & Awards	
	Khandelwal Endow. Fund	1,500.00
	Abby Mathew Endow. Fund	40,000.00
5	Fee Concession	4,05,910.00
	TOTAL	5,10,066.00



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FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR 2020 - 2021

A.Y. 2021 - 2022

OF

ST. THOMAS COLLEGE,
RUABANDHA, BHILAI, DURG (C.G.)

(MANAGED BY : ST. THOMAS MALANKARA
ORTHODOX SYRIAN CHURCH MISSION, BHILAI
(C.G.))

AUDITORS :

B.VISHWANATH & CO.
CHARTERED ACCOUNTANTS

BLOCK – 7, FIRST FLOOR, HIMALAYA COMPLEX,
G.E. ROAD, SUPELA, BHILAI (C.G.) PIN - 490023
PHONE NO. :- 0788 - 4086066,
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