

विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
मध्य क्षेत्रीय कार्यालय  
Central Regional Office

(Ministry of Education, Govt. of India)

तवा काम्प्लेक्स (बिदटन मार्केट), ई-5, अरेरा कॉलोनी, भोपाल-456016  
दूरभाष: 0755-2467418, 2467892, फेक्स: 0755-2467893, ई-मेल-ugccro2019@gmail.com



No. - UGC/CRO/IQAC/202031/XII/13-14 / 4953

Date: 21 OCT 2020

शासकीय महाविद्यालय, सुर्यामुखी देवी  
मध्य प्रदेश, राजनांदगाव  
जिल्हा - राजनांदगाव (छ.ग.)

The Principal,  
Govt. Rani Suryamukhi Devi College Chhuria,  
Rajnandgaon, Churia, Rajnandgaon - 491558 (C.G.)

क्रमांक 212

दिनांक 09.11.2020

Subject: 'Clearance Certificate' in respect of XII Plan Internal Quality Assurance cell.

Sir/Madam,

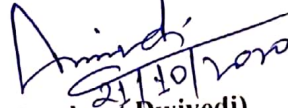
On the basis of the utilization certificate and supporting documents submitted by the college in respect of utilization of Grant released during XII plan period under the mentioned schemes to the college, the accounts of the college stand finalized as under:

Name of the Scheme	Amount Released	U.C. Admitted	Amount Refunded	Interest amount remitted	
IQAC	270000/-	133750/-	136250/-	39825/-	Settled
Total	270000/-	133750/-	136250/-	39825/-	

This "Clearance Certificate" may be produced by the College at an appropriate stage/as and when necessary so as to make it eligible for Central Assistance for the next plan period.

However, the settlement of accounts is subject to any subsequent audit observation by internal Audit and C.A.G.

Yours faithfully,

  
(Dr. Prashant Dwivedi)  
Education Officer

डा. आरिष्या / कुंलि. शास्. लक्ष्. ए. लक्ष्. श्री  
कार्डल मे नास्त अस्ति  
21.11.20  
09/11/2020



**University Grants Commission  
Central Regional Office**

Tawa Complex (Bittan Market),  
E-5, ARERA COLONY, BHOPAL-462 016  
Ph.: 0755-2467418, 2467892,  
Fax: 0755-2467893, web site: www.ugc.ac.in



मानव संसाधन विकास मंत्रालय  
(Ministry of Human Resource  
Development)  
भारत सरकार  
Govt. of India

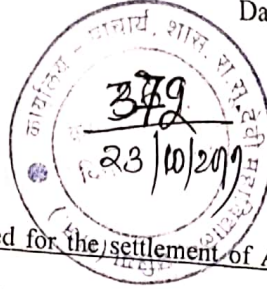


विश्वविद्यालय अनुदान आयोग  
मध्य क्षेत्रीय कार्यालय  
तवा कॉम्प्लेक्स (बिट्टन मार्केट)  
ई-5, अरेरा कॉलोनी  
भोपाल - 462016 (म.प्र.)

F. No. UGC/CRO/IQAC/ 202031 /XII/14-15 /1815

Date: --  
30 SEP 2019

To  
The Principal  
Govt. College  
Churia, Rajnandgaon (C.G.) - 491558



Sub: Regarding the Submission of documents required for the settlement of Account under the Scheme of "IQAC."

Dear Sir/Madam,

As per UGC XII plan guidelines, IQAC (Internal Quality assurance cell) formation in every college is mandatory. Seed fund of amount 2,70,000/- for same had been sanctioned to your college on date 06/10/2014 but during settlement following discrepancies were found-

1. NAAC affiliation status has not been provided till date. ✓
2. AQAR (Annual Quality Assurance Report).
3. IQAC's quarterly meeting's minutes.
4. Unspent amount of Rs. 1,36,625 refund information has not been provided.
5. Bank issued interest certificate on grant amount has not been provided.
6. Interest earned on the grant amount has not been refunded.
7. Utilization certificate duly audited by the C.A. (True copy)
8. Income & Expenditure Certificate duly audited by the C.A. (Section wise)

Therefore, you are requested to submit the above mentioned documents so that the account of XII Plan under the scheme of IQAC may be settled at this end.

Yours Faithfully

Dr. N. Gopukumar  
Joint Secretary

UGC CRO 2019@juneil. N. Gopukumar  
Cam



**STATEMENT OF EXPENDITURE**

- 1- Name of Colleges – Govt. Rani Suryamukhi Devi College Chhuria
- 2- UGC Approval Letter No. and Date – UGC/CRO/IQAC/202031/2014-15 Dated 16.10.2014
- 3- Effective date of Establishment of IQAC – 19.11.2012
- 4- Period of Expenditure : From Dec. 2012 to Sep. 2017

Details of Expenditure

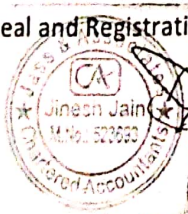
S. No.	Item	Amount Approved (Rs.)	Expenditure incurred (Rs.)
01	Honorarium to the Coordinator IQAC	60000/-	58000/-
02	Office Equipment	60000/-	Nil
03	Hiring services for Secretarial & Technical Services For Wi- Fi Installation	60000/-	28500/-
04	ICTs Communication expenses	70000/-	47250/-
05	Contingencies	50000/-	Nil
	Total	300000/-	133750/-
		Amount Recd.270000/-	

It is certified that the amount of Rs. 133750/- ( Rupees One Lakh Thirty Three Thousand Seven Hundred Fifty Only) out of the total grant of Rs. 270000 ( Rupees Two Lakh Seventy Thousand Only ) Sanctioned to Govt. Rani Suryamukhi Devi College Chhuria by the University Grants Commission vide its letter number UGC/CRO/IQAC/202031/2014-15. Dated 16.10.2014 towards under Stablishment of IQAC during XII Plan (2012 – 2017) Scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission. If as a result of check or audit objections, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Signature Principal  
 प्रिन्सिपल  
 शा. रानी सुर्यमुखी देवी  
 शा. रानी सुर्यमुखी देवी  
 शा. रानी सुर्यमुखी देवी (उ.ग.)

Statutory Auditor of the College with Seal/

Chartered Accountant with seal and Registration No.



OFFICE OF THE PRINCIPAL, GOVT. RANI SURYAMUKHI DEVI  
COLLEGE, CHHURIA, DIST- RAJNANDGAON, (C.G.)

**UTILIZATION CERTIFICATE**

(XII Plan IQAC)

It is certified that the grant of Rs. 133750/- ( Rupees One Lakh Thirty Three Thousand Seven Hundred Fifty Only) approved by the University Grants Commission towards Stablishment of IQAC has been fully utilized as per details given in the attached statement. In accordance with the terms and condition laid down by the UGC in lettter No. UGC/CRO/IQAC/202031/ 14-15 Dated 16.10.2014 and that all these terms and conditions have been fulfilled by the college and the grant has been utilised for the purpose for which it was approved.

It is further certified that all entries of permanent or semi-permanent asstes created acquitted wholly or mainly out of the grants given by the UGC as indicated above are being maintained in the prescribed form and are being kept upto-date and these assets have not been disposed off. Incumbened or utilised for any other purpose.

Signatures

Audited By Chartered Accountant/

Govt.Auditor Seal



Signature Principal

21.2.14 R  
प्रधान  
रा.रा.सूर्यमुखी देवी  
कनिष्ठ महाविद्यालय  
चहुरिया-राजनंदगाँव (C.G.)



OFFICE OF THE PRINCIPAL, GOVT. RANI SURYAMUKHI DEVI  
COLLEGE, CHHURIA, DIST- RAJNANDGAON, (C.G.)

University Grant Commission

Assets Certificate

(XII Plan IQAC)

Certified that all the articles of Equipments purchased & Remuneration & payment of Technical Service by the college out of the Grants of U.G. C. Bhopal for 133750/- ( Rupees One Lakh Thirty Three Thousand Seven Hundred Fifty Only) Sanctioned vide the Following letter No. :

1- UGC/CRO/IQAC/202031/2014-15 Dated 16.10.2014

Item	Grant Received	Utilized	Unspent
Honorarium to the Coordinator IQAC	60000	58000	2000
Office Equipment	60000	Nil	60000
Hiring services for Secretarial & Technical Services For Wi- Fi Installation	60000	28500	31500
ICTs Communication expenses	70000	47250	22750
Contingencies	50000	Nil	50000

( Rupees One Lakh Thirty Three Thousand Seven Hundred Fifty Only) have been entered in the U.G.C. (IQAC) Stock Registers/ U.G.C. Cesh Book of the college.

Total Articles purchased and entered were of 47250.00

( Rupees Fourty Seven Thousand Two Hundred Fifty Only)

21. 2/14/15  
Principal  
शा. रा. सुर्यमुखी देवी  
महाविद्यालय-चुरिया  
जिला-राजनांदगांव (उ.प्र.)



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
मध्य क्षेत्रीय कार्यालय  
Central Regional Office  
(शिक्षा मंत्रालय, भारत सरकार)

(Ministry of Education, Govt. of India)

तवा काम्प्लेक्स (बिट्टन मार्केट), ई-5, अरेरा कॉलोनी, भोपाल-456016

दूरभाष: 0755-2467418, 2467892, फेक्स: 0755-2467893, ई-मेल-ugccro2019@gmail.com



ज्ञान-विज्ञान विमुक्तये

F. No. - UGC/GD/202031/XII/14-15/CRO/5121

Date: 26 NOV 2020

To

The Principal,  
Govt. Rani Suryamukhi Devi College,  
Chhuria, Rajnandgaon',  
Churia, Rajnandgaon - 491558 (C.G.)

राजस्थानीय सती सूर्यमुखी देवी  
महाविद्यालय - चुरिया  
जिला - राजनंदगांव (छ.ग.)

क्रमांक 245 दिनांक 03/12/20

Sub: 'Clearance Certificate' in respect of XII Plan General Development Assurance.

Sir/Madam,

On the basis of the utilization certificate and supporting documents submitted by the college in respect of utilization of Grant released during XII plan period under the mentioned schemes to the college, the accounts of the college stand finalized as under:

Name of the Scheme	Amount Released	U.C. Admitted	Amount Refunded	Interest amount remitted	
GD XII	1000000/-	349942/-	650058/-	122019/-	Settled
Total	1000000/-	349942/-	650058/-	122019/-	

This "Clearance Certificate" may be produced by the College at an appropriate stage/as and when necessary so as to make it eligible for Central Assistance for the next plan period.

However, the settlement of accounts is subject to any subsequent audit observation by internal Audit and C.A.G.

Yours faithfully,

(Dr. Prashant Dwivedi)  
Education Officer

## STATEMENT OF INCOME AND EXPENDITURE

Audited statement of income and expenditure in respect of General Development Grant XII Plan approved by university grant commission vide letter number GD/202031/XII/14-15/CRO dated 30.03.2015

Income	Amount (Rs)	Expenditure	Amount (Rs)
Grant From UGC	1000000.00	Books & Journals	207861.00
Grant From State Government	0.00	Furniture for library	30917.00
College Contribution	0.00	Equipments	110524.00
Internal Source	0.00	Bank Charges	640.75
Interest Earned 25.09.2018	122019.00		
Others	0.00		
<b>Total</b>	<b>1122019.00</b>		<b>349942.75</b>

For, J A S S & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
 JINESH JAIN  
 PARTNER  
 M. No 523693

21.2.19

PRINCIPAL

PLACE: DONGARGARH (C.G.)  
DATE: 05/05/2019.

Principal Signature (C.G.)



OFFICE OF THE PRINCIPAL, GOVT. RANI SURYAMUKHI  
DEVI COLLEGE, CHHURIA, DIST- RAJNANDGAON, (C.G.)

LIST OF EQUIPMENTS (UGC) PURCHASED DURING XII PLAN PERIOD

Name of the Firms	Name of the Equipment	Bill No.	Date	Amount
M/s Kiran Indane Chhuria	14 Kg Gas sylender with Rgulator, Refill & Installation Pipe etc.	66	28.03.2017	6970
White Mark Limited New Delhi	Green Board	032017/386	20.03.2017	51777
White Mark Limited New Delhi	Green Board	032017/387	20.03.2017	51777
Raj Steel Furniture Raipur	Library Rack For Books	73	28.03.2017	20734
Raj Steel Furniture Raipur	Angal Iron Rack For Books	74	28.03.2017	10183
Total				141441

( Total – Rupees One Lakh Fourty One Thousand Four Hundred Fourty One Only )

21/11/17  
Principal  
प्राचार्य  
शा.रा. सु.सु. देवी  
महाविद्यालय-पु.रि.रा.  
जिला-राजनांदगांव (उ.प्र.)

OFFICE OF THE PRINCIPAL, GOVT. RANI SURYAMUKHI DEVI  
COLLEGE, CHHURIA, DIST- RAJNANDGAON, (C.G.)

**UTILIZATION CERTIFICATE**

(XII Plan General Development Grant)

It is certified that the grant of Rs. 349302 ( Rupees Three Lakh Fourty Nine Thousand Three Hundred Two Only) approved by the University Grants Commission towards General Development Grant has been fully utilized as per details given in the attached statement. In accordance with the terms and condition laid down by the UGC in letter No. GD/202031/XII/14-15/CRO Dated 30.03.2015 and that all these terms and conditions have been fulfilled by the college and the grant has been utilised for the purpose for which it was approved.

It is further certified that all entries of permanent or semi-permanent asstes created acquited wholly or mainly out of the grants given by the UGC as indicated above are being maintained in the prescribed form and are being kept upto-date and these assets have not been disposed off. Incumbened or utilised for any other purpose.

Signatures

Audited By Chartered Accountant

Govt. Auditor Seal



21.2.14R

Signature Principal





University Grants Commission  
Central Regional Office

Complex (Bittan Market),  
SHERA COLONY, BHOPAL-462 016  
Phone: 2467418, 2467892,  
2467893, web site: www.ugc.ac.in

(Ministry of Human Resource  
Development)  
भारत सरकार  
Govt. of India

प्रमुख कार्यालय अनुदान आयोग  
मध्य क्षेत्रीय कार्यालय  
सर्वा कामप्लेक्स (बिटटन मार्केट)  
ई-5, अरेरा कालोनी  
भोपाल - 462016 (म.प्र.)

No.GD/202031/XII/14-15/CRO

To  
The Accounts Officer,  
Central Regional Office,  
University Grants Commission,  
Bhopal (M.P.)

Received  
13.07.2016  
U.G.C.

Date: 30.03.2015

30 MAR 2015

Sub: Sanction of Adhoc grant under the scheme of Plan Block (PBG) during XII Plan period.

Sir/Madam,  
I am directed to convey the sanction of the Commission for payment of Rs.10,00,000/- (Rs. Ten Lakh only) to Govt. College, Churia, Rajnandgaon- (Chhattisgarh) for the XII plan period as detailed below and is valid for payment by the account office of UGC during the financial year 2014-2015 only.

AMOUNT ALLOCATED Rs. 10,00,000		(In Rupees)					
Capital (80%) Books & Journals & Equipments	GIA (20%) Other Recurring Expenditure	Grants released so far		Grant being released now		Total grant released for XII plan	
		Capital	GIA	Capital	GIA	Capital	GIA
		Nil	Nil	800000	200000	800000	200000

The sanctioned amount is detatable to Head of Account as detailed below

Amount sanctioned (Rs.)	CAPITAL ASSETS (35)		
	For SC (Rs.) 2D (i)	For ST (Rs.) 2D (ii)	For General (Rs.) 2 (B)
800000	128000	64000	608000
Amount sanctioned (Rs.)	GRANTS IN AID (31)		
	For SC (Rs.)	For ST (Rs.)	For General (Rs.)
200000	32000	16000	152000

The sanctioned grant may be treated as "Adhoc on account" grant for XII plan.  
The grant sanctioned has to be spent as per XII plan guidelines for Capital and GIA except binding available on UGC website [www.ugc.ac.in](http://www.ugc.ac.in).  
In case the college is not willing to avail the XII Plan GDA, the college may immediately refund the released grant.

The amount of the grant shall be drawn by the Account Officer, UGC, CRO, Bhopal (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Govt. College, Churia, Rajnandgaon- (Chhattisgarh), by him/her through R.G.S./N.EFT.

The Grant is subject to the Adjustment on the basis of Utilization Certificate in the prescribed Proforma submitted by the college.

The University/College shall maintain proper accounts of the expenditure out the Grants, which shall be utilized only on approved items of expenditure and ensure proper labeling of the items purchased.

The utilization certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the University Grants Commission as early as possible after the close of the financial year. Balance grant will be released only on receipt of audited UC and Statement of Expenditure etc., signed by Chartered Accountant. There should not be any re-appropriation from budget head 25 to 31 and vice versa.

The enclosed copy of substantially true and correct copy of University Grants Commission order is being furnished to you for information. No further action is required on your part.





Agrawal Mayur & Associates  
Behind Sbi Dongargarh Distic:-Rajnandgaon  
MobileNo.7224991245,7697016398  
Email id:-Mayurca2008@yahoo.co.in

**RANI SURYA MUKHI DEVI COLLEDGE,CHURIYA**

**UTILISATION CERTIFICATE OF FUND**

Rani Surya Mukhi Devi Colledge,Churiya has Received Fund of Rs.60,00,000 (Sixty Lakhs Rs only) via Cheque No.626982 on Dated 27.03.2018 From National Higher Education Programme (Rusa).

Please Find the Detail of Expenditure and Balances Made out of Above

**fund as Mentioned Below:-**

Sno.	Sub Head	Amount
1	Software Purchase Expences	911986
2	Scientific work and Research Expences	2469528
3	Furniture and Fixtures Purchase	1159513
4	Water Cooler Purchase	104000
5	Computer Purchase	841948
6	Books Purchase	369603
7	Speaker Purchase	39000
8	Bank Charges	200
9	Installation Expences	100454
	<b>Total</b>	<b>5996232</b>
	Opening Balance as on 27.03.2018	22724
	Bank Interest Received	511753
	Balance Amount Transferred to Rusa on Date 29.11.2021	<b>538245</b>
	Blance as on Sbi A/c no.5146101001481,29.11.2021	<b>0</b>

Place: Dongargarh (CG)

Date: 15/12/2021



For, Mayur Agrawal  
Chartered Accountants

*Mayur*  
Proprietor  
Membership No.415765  
UDIN:-21415765AAAABP9258



Agrawal Mayur & Associates  
Behind Sbi Dongargarh Distric:-Rajnandgaon  
MobileNo.7224991245,7697016398  
Email id:-Mayurca2008@yahoo.co.in

RANI SURYA MUKHI DEVI COLLEDGE, CHURIYA

UTILISATION CERTIFICATE OF FUND

Rani Surya Mukhi Devi Colledge, Churiya has Received Fund of Rs.60,00,000 (Sixty Lakhs Rs only)  
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	Opening Balance as on 27.03.2018	22724
	Bank Interest Received	511753
	Balance Amount Transferred to Rusa on Date 29.11.2021	<b>538245</b>
	Blance as on Sbi A/c no.5146101001481,29.11.2021	<u>0</u>

Address: Dongargarh (CG)

Date: 15/12/2021



For, Mayur Agrawal  
Chartered Accountants

*Mayur Agrawal*  
Proprietor  
Membership No.415765  
UDIN:-21415765AAAABP9258

23/02/21

AUDIT REPORT

=====

NAME RUSA (RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA)  
=====

COMPANY NAME AGRAWAL MAYUR AND ASSOCIATES  
=====

REGISTRATION NO. FRN-029957C  
=====

PROPRIETOR NAME MAYUR AGRAWAL  
=====

MEMBERSHIP NO. 415765  
=====



**RUSA**  
**RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD 01/04/2020 TO 31/03/2021**

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OP. BALANCE				
CASH IN HAND	0		SOFTWARE PURCHASE EXP.	124015
BANK BALANCE	605927	605927	SCIENTIFIC WORK EXPENCES	0
FUND RECEIVED FROM GOVT.		4371000	FURNITUE AND FIXTURES EXP.	0
BANK INTEREST		32429	WATER COOLER EXPENCES	0
			COMPUTER PURCHASE	0
			BOOKS PURCHASE	0
			SPEAKER PURCHASE	0
			BANK CHARGES	18
			INSTALLATION CHARGES	0
			TRANSFER TO PWD RJN	4371000
			<b>CL. BALANCE</b>	
			CASH IN HAND	0
			BANK BALANCE	514323
<b>TOTAL</b>		<b>5009356</b>	<b>TOTAL</b>	<b>5009356</b>

FOR, RUSA

For and on behalf of Board

*(Signature)*  
Principal

Govt. Rani Suryamukhi Devi College  
Chhuria, Distt.-Rajnandgaon (O. & S.)  
Pin Code- 491659

Place: Chhuriya  
Date: 15 DEC 2021

As per our report of even date attached  
For AGRAWAL MAYUR & ASSOCIATES  
Chartered Accountants




Mayur Agrawal  
Proprietor  
M. No. -415765

**RUSA**  
**RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01/04/2020 TO 31/03/2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SOFTWARE PURCHASE EXP.	124015	FUND RECEIVED FROM GOVT.	4371000
SCIENTIFIC WORK EXPENCES	0	BANK INTEREST	32429
FURNITUE AND FIXTURES EXP.	0	EXCESS EXP OVER INCOME	91604
WATER COOLER EXPENCES	0		
COMPUTER PURCHASE	0		
BOOKS PURCHASE	0		
SPEAKER PURCHASE	0		
BANK CHARGES	18		
INSTALLATION CHARGES	0		
TRANSFER TO PWD RJN	4371000		
<b>TOTAL</b>	<b>4495033</b>	<b>TOTAL</b>	<b>4495033</b>

FOR, RUSA

For and on behalf of Board

  
**Principal**  
 Govt. Rani Surya Mukhi Devi College  
 Chhuria, Distt.-Rajnandgaon (C.G.)  
 Pin Code- 491558

As per our report of even date attached  
 For **AGRAWAL MAYUR & ASSOCIATES**  
 Chartered Accountants



**Mayur Agrawal**  
 Proprietor  
 M. No. -415765

Place: Chhuriya  
 Date: 15 DEC 2021

**RUSA**  
RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA

**BALANCE SHEET**  
AS ON 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL A/C</b>			
OP. BALANCE	605927	<b>FIXED ASSETS</b>	
LESS: DEFICIT	91604	F.A.	0
	514323	FURNITURE	0
		DEPOSIT	0
<b>LOAN/ ADVANCES</b>			
SECURED LOAN	NIL	<b>CURRENT ASSETS</b>	
UNSECURED LOAN	NIL	CASH IN HAND	0
<b>CURRENT LIABILITIES</b>		BANK BALANCE	514323
			514323
<b>TOTAL</b>	<b>514323</b>	<b>TOTAL</b>	<b>514323</b>

For and on behalf of Board

Principal

*(Signature)*  
Principal

Sovt. Rani Suryamukhi Devi College  
Chhuria, Distt. - Rajnandgaon (C.G.)  
Pin Code- 491558

As per our report of even date attached  
For **AGRAWAL MAYUR & ASSOCIATES**  
Chartered Accountants



Mayur Agrawal  
Proprietor  
M. No. -415765

: Chhuriya  
15 DEC 2021



3/2020

AUDIT REPORT

NAME RUSA (RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA)  
=====

COMPANY NAME AGRAWAL MAYUR AND ASSOCIATES  
=====

REGISTRATION NO. FRN-029957C  
=====

PROPRIETOR NAME MAYUR AGRAWAL  
=====

MEMBERSHIP NO. 415765  
=====

**RUSA**  
**RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD 01/04/2019 TO 31/03/2020**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>OP. BALANCE</u>					
CASH IN HAND	0		SOFTWARE PURCHASE EXP.		787971
BANK BALANCE	6236621	6236621	SCIENTIFIC WORK EXPENCES		2469528
FUND RECEIVED FROM GOVT.	0		FURNITUE AND FIXTURES EXP.		1159513
BANK INTEREST	241505		WATER COOLER EXPENCES		104000
			COMPUTER PURCHASE		841948
			BOOKS PURCHASE		369603
			SPEAKER PURCHASE		39000
			BANK CHARGES		182
			INSTALLATION CHARGES		100454
			TRANSFER TO PWD RJN		0
			<u>CL. BALANCE</u>		
			CASH IN HAND	0	
			BANK BALANCE	605927	605927
<b>TOTAL</b>		<b>6478126</b>	<b>TOTAL</b>		<b>6478126</b>

FOR, RUSA

For and on behalf of Board

*(Signature)*  
Principal

Rani Suryamukhi Devi College  
Chhuriya, Distt.-Rajnandgaon (C.G.)  
Pin Code- 491558

Date: Chhuriya  
03 DEC 2021

As per our report of even date attached  
For AGRAWAL MAYUR & ASSOCIATES  
Chartered Accountants



*(Signature)*  
Mayur Agrawal  
Proprietor  
M. No. -415765

**RUSA**  
**RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01/04/2019 TO 31/03/2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SOFTWARE PURCHASE EXP.	787971	FUND RECEIVED FROM GOVT.	0
SCIENTIFIC WORK EXPENCES	2469528	BANK INTEREST	241505
FURNITUE AND FIXTURES EXP.	1159513	EXCESS EXP OVER INCOME	5630694
WATER COOLER EXPENCES	104000		
COMPUTER PURCHASE	841948		
BOOKS PURCHASE	369603		
SPEAKER PURCHASE	39000		
BANK CHARGES	182		
INSTALLATION CHARGES	100454		
TRANSFER TO PWD RJN	0		
<b>TOTAL</b>	<b>5872199</b>	<b>TOTAL</b>	<b>5872199</b>

FOR, RUSA

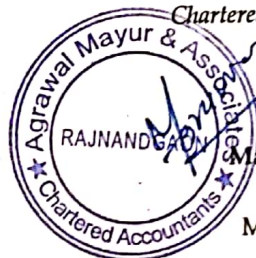
For and on behalf of Board

  
Principal

At Rani Suryamukhi Devi College  
 Chhuriya, Distt.-Rajnandgaon (C.G.)  
 Pin Code- 491558

Place: Chhuriya  
 Date: 03 DEC 2021

As per our report of even date attached  
 For AGRAWAL MAYUR & ASSOCIATES  
 Chartered Accountants



Mayur Agrawal  
 Proprietor  
 M. No. -415765



**RUSA**  
RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA

**BALANCE SHEET**  
**AS ON 31-3-2020**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
OP. BALANCE	6236621	F.A.	0
LESS: DEFICIT	<u>5630694</u>	FURNITURE	0
	605927	DEPOSIT	0
<u>LOAN/ ADVANCES</u>		<u>CURRENT ASSETS</u>	
SECURED LOAN	NIL	CASH IN HAND	0
UNSECURED LOAN	NIL	BANK BALANCE	<u>605927</u>
<u>CURRENT LIABILITIES</u>			605927
<b>TOTAL</b>	<b>605927</b>	<b>TOTAL</b>	<b>605927</b>

For and on behalf of Board

  
Principal

Govt. Rani Suryamukhi Devi College  
Chhuriya, Distt.-Rajnandgaon (C.G.)  
Pin Code- 491558

As per our report of even date attached  
For **AGRAWAL MAYUR & ASSOCIATES**  
Chartered Accountants



**RAJNANDGAON Mayur Agrawal**  
Proprietor  
No. -415765

Place: Chhuriya  
Date: 03 DEC 2021

3/2019

AUDIT REPORT

NAME

RUSA (RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA)

COMPANY NAME

AGRAWAL MAYUR AND ASSOCIATES

REGISTRATION NO.

FRN-029957C

PROPRIETOR NAME

MAYUR AGRAWAL

MEMBERSHIP NO.

415765

**RUSA**  
**RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD 01/04/2018 TO 31/03/2019**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>OP. BALANCE</u>					
CASH IN HAND	0		SOFTWARE PURCHASE EXP.		0
BANK BALANCE	6022724	6022724	SCIENTIFIC WORK EXPENCES		0
FUND RECEIVED FROM GOVT.		0	FURNITUE AND FIXTURES EXP.		
BANK INTEREST		213897	WATER COOLER EXPENCES		0
			COMPUTER PURCHASE		0
			BOOKS PURCHASE		0
			SPEAKER PURCHASE		0
			BANK CHARGES		0
			INSTALLATION CHARGES		0
			TRANSFER TO PWD RJN		0
			<u>CL. BALANCE</u>		
			CASH IN HAND	0	
			BANK BALANCE	6236621	6236621
<b>TOTAL</b>		<b>6236621</b>	<b>TOTAL</b>		<b>6236621</b>

FOR, RUSA

For and on behalf of Board

  
Principal

Rani Suryamukhi Devi College  
via Distt- Rajnandgaon (C.G.)  
Pin Code- 491558

At: Chhuriya  
Date: 24 NOV 2021

As per our report of even date attached  
For AGRAWAL MAYUR & ASSOCIATES  
Chartered Accountants



Mayur Agrawal  
Proprietor  
M. No. -415765



**RUSA**  
**RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01/04/2018 TO 31/03/2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SOFTWARE PURCHASE EXP.	0	FUND RECEIVED FROM GOVT.	0
SCIENTIFIC WORK EXPENCES	0		
FURNITUE AND FIXTURES EXP.	0	BANK INTEREST	213897
WATER COOLER EXPENCES	0		
COMPUTER PURCHASE	0		
BOOKS PURCHASE	0		
SPEAKER PURCHASE	0		
BANK CHARGES	0		
INSTALLATION CHARGES	0		
TRANSFER TO PWD RJN	0		
EXCESS INCOME OVER EXP.	213897		
<b>TOTAL</b>	<b>213897</b>	<b>TOTAL</b>	<b>213897</b>

FOR, RUSA

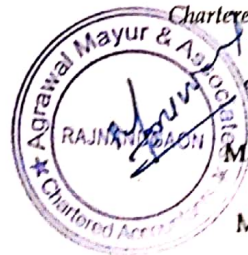
For and on behalf of Board

*(Signature)*  
Principal

Govt. Rani Suryamukhi Devi College  
 Chhura, Distt.-Rajnandgaon (C.G.)  
 Pin Code- 491558

Place: Chhuriya  
 Date: 24 NOV 2021

As per our report of even date attached  
 For AGRAWAL MAYUR & ASSOCIATES  
 Chartered Accountants



Mayur Agrawal  
 Proprietor  
 M. No. -415765

**RUSA**  
RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA

**BALANCE SHEET**  
AS ON 31-3-2019

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL A/C</b>			<b>FIXED ASSETS</b>	
OP. BALANCE	6022724	6236621	F.A.	0
ADD: SURPLUS	213897		FURNITURE	0
<b>LOAN/ ADVANCES</b>			DEPOSIT	0
SECURED LOAN		NIL		
UNSECURED LOAN		NIL	<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES</b>			CASH IN HAND	0
			BANK BALANCE	6236621
				6236621
<b>TOTAL</b>		6236621	<b>TOTAL</b>	6236621

For and on behalf of Board

  
Principal

Govt. Rani Suryamukhi Devi College  
Chhuria, Distt.-Rajnandgaon (C.G.)  
Pin Code- 491558

As per our report of even date attached  
For **AGRAWAL MAYUR & ASSOCIATES**



Mayur Agrawal  
Proprietor  
M. No. -415765

Place : Chhuriya  
Date: 24 NOV 2021

02/078

AUDIT REPORT

=====

NAME

RUSA (RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA)

=====

COMPANY NAME

AGRAWAL MAYUR AND ASSOCIATES

=====

REGISTRATION NO.

FRN-029957C

=====

PROPRIETOR NAME

MAYUR AGRAWAL

=====

MEMBERSHIP NO.

415765

=====



**RUSA**  
**RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD 01/04/2017 TO 31/03/2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OP. BALANCE	0	SOFTWARE PURCHASE EXP.	0
CASH IN HAND	5534	SCIENTIFIC WORK EXPENCES	0
BANK BALANCE		FURNITUE AND FIXTURES EXP.	
FUND RECEIVED FROM GOVT.	15000000	WATER COOLER EXPENCES	0
BANK INTEREST	17190	COMPUTER PURCHASE	0
		BOOKS PURCHASE	0
		SPEAKER PURCHASE	0
		BANK CHARGES	0
		INSTALLATION CHARGES	0
		TRANSFER TO PWD RJN	9000000
		<b>CL. BALANCE</b>	
		CASH IN HAND	0
		BANK BALANCE	6022724
<b>TOTAL</b>	<b>15022724</b>	<b>TOTAL</b>	<b>15022724</b>

FOR, RUSA

For and on behalf of Board

*[Signature]*

Principal

Rani Suryamukhi Devi College  
Distt.-Rajnandgaon (C.G.)  
Pin Code- 491558

Chhuriya  
16 NOV 2021

As per our report of even date attached  
For AGRAWAL MAYUR & ASSOCIATES




Mayur Agrawal  
Proprietor  
M. No. -415765

**RUSA**  
**RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01/04/2017 TO 31/03/2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SOFTWARE PURCHASE EXP.	0	FUND RECEIVED FROM GOVT.	15000000
SCIENTIFIC WORK EXPENCES	0	BANK INTEREST	17190
FURNITUE AND FIXTURES EXP.	0		
WATER COOLER EXPENCES	0		
COMPUTER PURCHASE	0		
BOOKS PURCHASE	0		
SPEAKER PURCHASE	0		
BANK CHARGES	0		
INSTALLATION CHARGES	0		
TRANSFER TO PWD RJN	9000000		
EXCESS INCOME OVER EXP.	6017190		
<b>TOTAL</b>	<b>15017190</b>	<b>TOTAL</b>	<b>15017190</b>

FOR, RUSA

For and on behalf of Board

  
Principal  
Principal  
Suryamukhi Devi College  
Vill.-Rajnandgaon (C.G.)  
Pin Code- 491568

Chhuriya  
NOV 2021

As per our report of even date attached  
For **AGRAWAL MAYUR & ASSOCIATES**  
Chartered Accountants



Mayur Agrawal  
Proprietor  
M. No. -415765

**RUSA**  
RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA

**BALANCE SHEET**  
AS ON 31-3-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL A/C</b>		<b>FIXED ASSETS</b>	
OP. BALANCE	5534	F.A.	0
ADD: SURPLUS	6017190	FURNITURE	0
	6022724	DEPOSIT	0
<b>LOAN/ ADVANCES</b>		<b>CURRENT ASSETS</b>	
SECURED LOAN	NIL	CASH IN HAND	0
UNSECURED LOAN	NIL	BANK BALANCE	6022724
<b>CURRENT LIABILITIES</b>			
<b>TOTAL</b>	<b>6022724</b>	<b>TOTAL</b>	<b>6022724</b>

For and on behalf of Board

  
Principal

Govt. Rani Suryamukhi Devi College  
Chhuria, Distt.-Rajnandgaon (C.G.)  
Pin Code- 491558

As per our report of even date attached  
For AGRAWAL MAYUR & ASSOCIATES



Mayur Agrawal  
Proprietor  
M. No. -415765

Place : Chhuriya  
Date: 16 NOV 2021



AUDIT REPORT

=====

NAME RUSA (RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA)  
=====

COMPANY NAME AGRAWAL MAYUR AND ASSOCIATES  
=====

REGISTRATION NO. FRN-029957C  
=====

PROPRIETOR NAME MAYUR AGRAWAL  
=====

MEMBERSHIP NO. 415765  
=====

**RUSA**  
**RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD 01/04/2016 TO 31/03/2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OP. BALANCE</u>			
CASH IN HAND	0	SOFTWARE PURCHASE EXP.	0
BANK BALANCE	983	SCIENTIFIC WORK EXPENCES	0
FUND RECEIVED FROM GOVT	0	FURNITUE AND FIXTURES EXP.	
BANK INTEREST FROM SBI	4551	WATER COOLER EXPENCES	0
		COMPUTER PURCHASE	0
		BOOKS PURCHASE	0
		SPEAKER PURCHASE	0
		BANK CHARGES	0
		INSTALLATION CHARGES	0
		MISC EXPENCES	0
		<u>CL. BALANCE</u>	
		CASH IN HAND	0
		BANK BALANCE	5534
<b>TOTAL</b>	<b>5534</b>	<b>TOTAL</b>	<b>5534</b>

FOR, RUSA

For and on behalf of Board

  
Principal

Rani Suryamukhi Devi College  
Rajnandgaon, Distt.-Rajnandgaon (C.G.)  
Pin Code- 491558

Chhuriya  
10 NOV 2021

As per our report of even date attached  
For AGRAWAL MAYUR & ASSOCIATES  
Chartered Accountants



Mayur Agrawal  
Proprietor  
M. No. -415765

**RUSA**  
**RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01/04/2016 TO 31/03/2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SOFTWARE PURCHASE EXP.	0	FUND RECEIVED FROM GOVT	0
SCIENTIFIC WORK EXPENCES	0	BANK INTEREST FROM SBI	4551
FURNITUE AND FIXTURES EXP.	0		
WATER COOLER EXPENCES	0		
COMPUTER PURCHASE	0		
BOOKS PURCHASE	0		
SPEAKER PURCHASE	0		
BANK CHARGES	0		
INSTALLATION CHARGES	0		
EXCESS INCOME OVER EXP.	4551		
<b>TOTAL</b>	<b>4551</b>	<b>TOTAL</b>	<b>4551</b>

FOR, RUSA

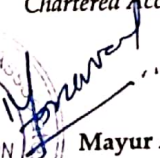
For and on behalf of Board

  
Principal

Principal  
 Rani Suryamukhi Devi College  
 Chhuriya, Distt.-Rajnandgaon (C.G.)  
 Pin Code- 491558

As per our report of even date attached  
 For AGRAWAL MAYUR & ASSOCIATES  
 Chartered Accountants



  
 Mayur Agrawal  
 Proprietor  
 M. No. -415765

Chhuriya  
 0 NOV 2021




**RUSA**  
RANI SURYA MUKHI DEVI COLLEGE, CHHURIYA

**BALANCE SHEET**  
AS ON 31-3-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL A/C</b>		<b>FIXED ASSETS</b>	
OP. BALANCE	983		
ADD: SURPLUS	4551	F.A.	0
	5534	FURNITURE	0
		DEPOSIT	0
<b>LOAN/ ADVANCES</b>			
SECURED LOAN	NIL	<b>CURRENT ASSETS</b>	
UNSECURED LOAN	NIL	CASH IN HAND	0
<b>CURRENT LIABILITIES</b>		BANK BALANCE	5534
			5534
<b>TOTAL</b>	5534	<b>TOTAL</b>	5534

For and on behalf of Board

  
Principal

Principal  
Rani Suryamukhi Devi College  
Chhuriya, Distt.-Rajnandgaon (C.G.)  
Pin Code- 491558

As per our report of even date attached  
For AGRAWAL MAYUR & ASSOCIATES  
Chartered Accountants



Mayur Agrawal  
Proprietor  
M. No. -415765

Place: Chhuriya  
Date: 10 NOV 2021