



GOVT. SWAMI ATMANAND POST GRADUATE COLLEGE,
NARAYANPUR (C. G.)

Affiliated to Shaheed Mahendra Karma Vishwavidyalaya, Bastar, Jagdalpur, (C.G.)
Registered Under Section 2(F) & 12(B) of UGC Act

Total Expenditure
April 2021-March 2022

क्र.	मद	प्राप्त राशि	व्यय राशि	रिमांक
1	रूसा मद	NIL	38,12,093	2019-20 में प्राप्त राशि व्यय 2021-22 में किया गया।
2	जनभागीदारी मद	8,56,300	10,20,198	
3	रेडक्रास	37,930	7,165	
4	एन.एस.एस.	37,900	37,900,	
5	पी.डी. मद	10,94,548	7,09,751	
6	शासन मद	11,02,250	10,91,602	
	कुल योग:-	31,28,928	66,78,709	

23-4-23
प्राचार्य
PRINCIPAL
शासकीय स्वामी आत्मानंद
Government Post Graduate College
समाराजगोस्ती नरेंद्रविद्यालय
Chhattisgarh
नारायणपुर (छ.ग.)

Audit Report of Red Cross 2021-22



PRIVATE & CONFIDENTIAL

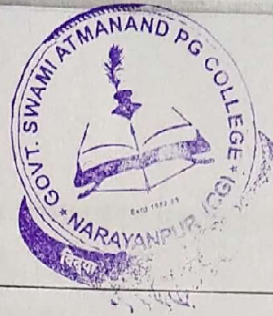
**AUDIT REPORT
OF
RED CROSS ,
GOVT. SWAMI ATMANAND P. G. COLLEGE ,
NARAYANPUR, DIST. - BASTAR (C.G.)
FOR THE PERIOD FROM 01-04-21 TO 31-03-2022**

AGRAWAL SUR & ASSOCIATES
Chartered Accountants
Block No. Sx-Sy
2nd Floor, D.M. Plaza
Chhotapara, Raipur (C.G.)

AGRAWAL SUR & ASSOCIATES
CHARTERED ACCOUNTANTS

2nd Floor, S-X, S-Y, D.M. Plaza, Chhotapara, Raipur (C.G.)

Ph. No. 0771-2536971



AUDIT - REPORT

We have audited the attached Balance Sheet of "Red Cross ,Govt. Swami Atmanand PG College Narayanpur, (C.G.)" for the Year ended on 31-03-2022 and also the Receipts & Payments Account and Incomes & Expenditures Account for the year ended on that date which are in agreement with the books of account maintained by the samiti . These financial statements are responsibility of management. The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account is in agreement with the books of accounts maintained by the samiti . Our responsibility is to express an opinion on this financial statement based on our audit.

We have obtained all the information and expansions which to the best of our knowledge and belief were necessary for the purpose of audit .In our opinion proper books of accounts have been kept by the samiti subject to the notes of accounts annexed to balance sheet gives a true and Fair view:-

- 1) In case of Balance Sheet, of the state of the affair of the (Red Cross ,Govt. Swami Atmanand P G College Narayanpur, (C.G.)" as on 31-03-2022.
- 2) In case of Income & Expenditure Account, of Net Surplus of the samiti for the year ended on that date,


Place : Raipur

Date : 16/06/2022

PRINCIPAL
Govt Swami Atmanand College
Narayanpur Dist.Narayanpur
Chhattisgarh



For, M/s Agrawal Sur & Associates
Chartered Accountant


A.K. Sur
(Partner)

MEMBERSHIP No. 020240
REGISTRATION NO. 004856C
UDIN - 22020240 ALBGQ I 1263

RED CROSS, GOVT. SWAMI ATMANAND P.G.COLLEGE

NARAYANPUR, (C.G.)

**BALANCE SHEET
AS AT 31.03.2022**



LIABILITIES		SCHEDULE	AMOUNT	ASSETS	AMOUNT
GENERAL FUND ACCOUNT				FIXED ASSETS	
	Opening Balance	53293.00		Fan	
Add :-	Net Surplus	<u>32377.00</u>	85,670.00	Furniture	
				Practical Accessoris	
				Computer	
				CURRENT ASSETS	
				Cash & Bank Balances	85,670.00
				<u>Notes on account schedule"1"</u>	
TOTAL			85,670.00	TOTAL	85,670.00

"AS PER OUR REPORT OF EVEN DATE"

PLACE : Raipur
DATE : 16/6/2022

PRINCIPAL
Govt Swami Atmanand College
Narayanpur Dist. Narayanpur
Chhattisgarh



For M/S Agrawal Sur & Associates
Chartered Accountants

A.K.SUR
(Partner)
M.No. 020240

**RED CROSS,
GOVT. SWAMI ATAMANAND PG COLLEGE,
NARAYANPUR (C.G.)**



**SCHEDULES ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31-03-2022**

**SCHEDULE - "I"
NOTES ON ACCOUNTS**

1. SIGNIFICANT ACCOUNTING POLICIES

a) System Of Accounting :

The Cash System of Accounting has been followed. Wherein Receipt are accounted for as soon as it is received and Expenses are accounted for as soon as payment is made.

b) Fixed Assets & Depreciation :

No depreciation has been charged on fixed assets.

c) Contingent Liability :

As informed by the Management there in no contingent liability as on the balance sheet date.

2. Bank balances are subject to confirmation from the respective banks.
3. Cash in hand is as taken and certified by the management of the samiti.


"SIGNATURE TO SCHEDULES I"

PLACE : RAIPUR (C.G.)
DATE : 16/06/2022

PRINCIPAL
Govt Swami Atmanand College
Narayanpur Dist. Narayanpur
Chhattisgarh



For, M/s AGRAWAL SUR & ASSOCIATES
Chartered Accountants


(A.K. SUR)
Partner

MEMBERSHIP No. 020240
REGISTRATION NO. 004856C
UDIN-22020240 ALBGQ I 1263

**RED CROSS, GOVT. SWAMI ATMANAND P.G.COLLEGE
NARAYANPUR , (C.G.)**

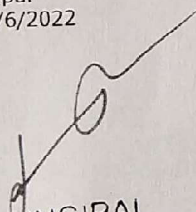
**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**



EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Remuneration	7165.00	By Fees received	37,930.00
To Affiliation Fees (Pt.RSU)	-	By Bank interest	1,789.00
To Audit Fees	-		
To Bank charges	177.00		
To Misc. Exp.	0.00		
Net Surpls transferred to General Fund	32377.00	By	
TOTAL	39,719.00	TOTAL	39,719.00


"AS PER OUR REPORT OF EVEN DATE"

PLAt Raipur
DAT 16/6/2022


PRINCIPAL
Govt Swami Atmanand College
Narayanpur Dist.Narayanpur
Chhattisgarh



For M/S Agrawal Sur & Associates
Chartered Accountants


A.K.SUR
(Partner)
M.No. 020240

**RED CROSS, GOVT. SWAMI ATMANAND P.G.COLLEGE
NARAYANPUR , (C.G.)**

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**



RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCE		To Remuneration	7,165.00
Bank & Cash Balance etc.	53,293.00	To Affiliation Fees (Pt.RSU)	-
By Fees received	37,930.00	To Audit Fees	-
By Bank interest	1,789.00	To Bank charges	177.00
		To Misc. Exp.	-
		To Furniture (New)	-
		By CLOSING BALANCE	
		Bank & Cash Balances etc.	85,670.00
TOTAL	93012	TOTAL	93012

"AS PER OUR REPORT OF EVEN DATE"

PLACE Raipur
DATE : 16/6/2022

PRINCIPAL
Govt Swami Atmanand College
Narayanpur Dist Narayanpur
Chhattisgarh



For M/S Agrawal Sur & Associates
Chartered Accountants

A.K.SUR
(Partner)
M.No. 020240

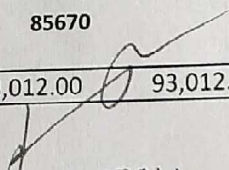
RED CROSS
GOVT. SWAMI ATMANAND P G COLLEGE . NARAYANPUR C G

TRIAL BALANCE FOR THE YEAR 2021-22



S.No.	HEAD OF ACCOUNTS	DEBIT	CREDIT	BALANCE
1	OPENING BALANCE			
	CASH IN HAND			0
	BANK BALANCE		53293	
2	INCOME			
	FEEES RECIVED		37930	
	BANK INTEREST	0	1789	
4	EXPENCESS			
	PT. RSU RAIPUR AFFILISION FEES	0		
	AUDIT FEES	0		
	MISC. EXP.	0		
	REMUNARETION AND HONORARIUM	7165		
	BANK CHARGES	177		
	ELECT. EXP.			
5	FIXED ASSETS			
	FAN	0		
	FURNITURE			
	PRACTICAL ACCESSORIES			
6	ADVANCE			
6	CLOSING BALANCE			
	CASH IN HAND		0	
	BANK BALANCE J S K BANK MAYADIT	85670		
	TOTAL	93,012.00	93,012.00	-

Place: Raipur
 Date :


 Signature with Seal
 Principal of Govt. Swami Atmanand P.G College
 Narayanpur (C.G.)
 Chhattisgarh

Audit Report of RUSA 2021-22

PRIVATE & CONFIDENTIAL

UTILISATION CERTIFICATE
OF
GOVT. SWAMI ATMANAND P.G. COLLEGE
NARAYANPUR, BASTAR (C.G.)
TITLE OF GRANT "RASHTRIYA UCHCHATAR
SHIKSHA ABHIYAN (RUSA)"
PERIOD FROM 24-03-2018 TO 31-03-2022

AGRAWAL SUR & ASSOCIATES
Chartered Accountants
Block No. S-x, S-y,
2nd Floor, D.M. Plaza
Chhotapara, Raipur (C.G.)



AGRAWAL SUR & ASSOCIATES

CHARTERED ACCOUNTANTS

Block No. S-x, S-y, 2nd Floor, D.M. Plaza, Chhotapara, Rapur (C.G.) -492001
Phone No. 0771-2536971, 0771- 4270453

UTILISATION CERTIFICATE FOR THE PERIOD 24-03/2018 TO 31-03-2022

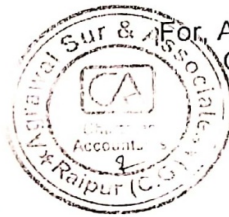
Certified that out of the Preparatory Grant (RUSA) Sanctioned/approved of Rs. 60,00,000/- & Grant received of Rs. 60,00,000/- (Rs. Sixty Lac Only) by the "Govt. Swami Atmanand PG College Narayanpur, (C.G.)" from Rashtriya uchchar shiksha abhiyan (RUSA) vide letter no. 416/366/RUSA/2018 dated 24-03-2018 Bank Interest Rs.733328(Total Interest Received Rs. 734905- & Bank charges Rs. 1577 Net Interest Rs. 733328). Spent 60,00,000/- which has been utilized for the purpose for which it was sanctioned & Net interest amount transferred Rs. 7,33,328/-on dated 02/12/2021 to RUSA Account no. 110015031176, and that the Grant of Rs. NIL remained unutilized at the end of the Year 31/03/2022. and in accordance with the terms & condition as laid down by the RUSA.

It is further certified that inventories of permanent assets created/acquired wholly or mainly out of the grant given by the RUSA as indicated above are being maintained in the prescribed form and being kept up to date and these assets have not been disposed off, encumbered or utilized for any purpose.

Place :- Raipur

Date :- 16/06/2022

PRINCIPAL
Govt Swami Atmanand College,
Narayanpur Dist Narayanpur
Chhattisgarh



For, Agawal Sur & Associates
Chartered Accountants

(A.K. SUR)
Partner

UDIN - 22020240ALBPTA5575



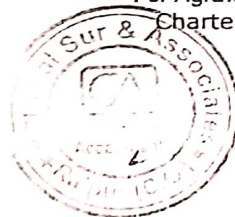
GOVT. SWAMI ATMANAND P.G. COLLEGE, NARAYANPUR, (C.G.)
TITLE OF GRANT "RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)"
FUND UTILISATION
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 024/03/2018 TO 31-03-2022

SLNO.		Amount Sub Total	Amount DR.	Amount CR.	Amount Rs. UNUTILISED
	RUSA GRANT RECEIVED			6,000,000.00	
	<u>Details of Expences</u>				
1	PRACTICAL EQUIPMENT :-				
	IDEAL CEMICAL	1,265,373.00			
	NEWTON SCIENTIFIC	81,420.00			
	INSIF INDIA	178,482.00			
	INSIF INDIA	<u>82,913.00</u>	1,608,188.00		
2	I C T :-				
	SUDEEP AUTOMATION	<u>1,347,250.00</u>	1,347,250.00		
3	ELECTRONIC MATERIAL:-				
	FUDUGO TRADERS	358,000.00			
	SPAQLABS	<u>47,750.00</u>	405,765.00		
4	SMART CLASS ROOM :-				
	SUDEEP AUTOMATION	581454	581,454.00		
5	FURNITURES :-				
	KRISHNA ENT.	826707.00			
	KRISHNA ENT.	220527.00			
	KRISHNA ENT.	60151.00			
	KRISHNA ENT.	268500			
	CLASSIC TRADER	14850			
	CLASSIC TRADER	18000.00			
	CLASSIC TRADER	<u>24750.00</u>	1,433,485.00		
6	BOOKS :-				
	INFLIBNETCENT 35,400.00	35400.00			
	CENTRALBOOK 1,87,122.00	187122.00			
	CENTRALBOOK 8,840.00	8840.00	375,058.00		
	CENTRALBOOK 76,362.00	<u>76362.00</u>			
	CENTRALBOOK 17,406.00	17406			
	SAHITYA BHAWAN 49,928.00	<u>49928</u>			
7	COMPUTER & PRINTERS				
	SHRIRAM COMPUTERS	225222.00	225,222.00		
8	SIDDHARTH TRADERS	18078.00	18,078.00		
9	PROFESSIONAL FEES	5500.00	5,500.00		
10	BANK INTT & BANK CHARG		1,577.00	734,905.00	
11	INTEREST TRANSF. TO RUSA A/C		733,328.00		
	GRAND TOTAL		6,734,905.00	6,734,905.00	-

Audited and verified as correct subject to observation if any in the attached audit report.

PLACE Raipur
 DATED 16/06/2022

PRINCIPAL
 Govt. Swami Atmanand College
 Narayanpur Dist. Narayanpur
 Chhattisgarh



For Agrawal Sur & Associates
 Chartered Accountants

A K SUR
 Partners



GOVT. SWAMI ATMANAND P.G. COLLEGE, NARAYANPUR, (C.G.)
TITLE OF GRANT "RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)"

RECEIPTS & PAYMENT
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 02/03/2018 TO 31-03-2022

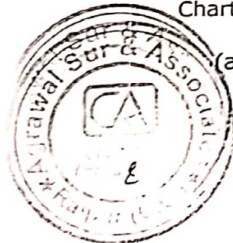
RECEIPTS	APPROVED	AMOUNTS RECEIVED	PAYMENTS	AMOUNTS
Grant received from R U S A RAIPUR (C.G.)	60,00,000.00	6,000,000.00	1 PRACTICAL EQUIPMENT :- IDEAL CEMICAL 12,65,373.00 NEWTON SCIENTIFIC 81,420.00 INSIF INDIA 1,78,482.00 INSIF INDIA <u>82,913.00</u>	1,608,188.00
BANK INTEREST		734,905.00	2 I C T :- SUDEEP AUTOMATION	1,347,250.00
			3 ELECTRONINC MATERIAL :- FUDUGO TRADERS 3,58,000.00 SPAQLABS <u>47,765.00</u>	405,765.00
			4 SMART CLASS ROOM :- SUDEEP AUTOMATION	581,454.00
			5 FURNITURES :- KRISHNA ENT. 8,26,707.00 KRISHNA ENT. 2,20,527.00 KRISHNA ENT. 60,151.00 KRISHNA ENT. 2,68,500.00 CLASSIC TRADER 14,850.00 CLASSIC TRADER 18,000.00 CLASSIC TRADER <u>24,750.00</u>	1,433,485.00
			6 BOOKS :- INFLIBNETCENT 35,400.00 CENTRALBOOK 1,87,122.00 CENTRALBOOK 8,840.00 CENTRALBOOK 76,362.00 CENTRALBOOK 17,406.00 SAHITYA BHAWAN <u>49,928.00</u>	375,058.00
			7 COMPUTER & PRINTERS SHRIRAM COMPUTERS	225,222.00
			8 SIDDHARTH TRADERS	18,078.00
			9 PROFESSIONAL FEES	5,500.00
			10 BANK CHARGES	1,577.00
			11 INTEREST ITRANSFER TO RUSA A/C 110015031176 DATED 02/12/2021	733,328.00
Grand Total		6,734,905.00	Grand Total	6,734,905.00

Audited and verified as correct subject to observation if any in the attached audit report.

Place - Raipur
Date - 16/06/2022

PRINCIPAL
Govt. Swami Atmanand College
Narayanpur
Chhattisgarh

For, Agrawal Sur & Associates
Chartered Accountants



(a.k. Sur)



RUSSA GRANT 60,00,000

SL NO.	DATE	PARTICULERS	AMOUNT DR	AMOUNT CR	BALANCE
1	27/03/2018	GRANT RECEIVED		6,000,000.00	
	02/03/2018	INFLIBNET CENTER	35,400.00		
	02/02/2020	IDEAL CHEMICALS	1,265,373.00		
	03/03/2020	KRISHNA ENT.	826,707.00		
	03/04/2020	NETON SCIENTIFIC	81,420.00		
	03/05/2020	CENTRAL BOOK HOUSE	187,122.00		
	03/05/2020	SUDEEP AUTOM	1,347,250.00		
	13/03/2020	FUDAGO TRADER	358,000.00		
	24/03/2020	KRISHNA ENT.	220,527.00		
	24/03/2020	SUDEEP AUTOM	581,454.00		
	30/03/2020	CENTRAL BOOK HOUSE	8,840.00		
	17/08/2020	INSIF INDIA	178,482.00		
	24/08/2020	KRISHNA ENT.	268,500.00		
	21/10/2020	KRISHNA ENT.	60,151.00		
	21/10/2020	CLASSIC TRADERS	14,850.00		
	21/10/2020	CLASSIC TRADERS	24,750.00		
	21/10/2020	CLASSIC TRADERS	18,000.00		
	28/10/2020	SPAQLABS	47,765.00		
	28/10/2020	INSIF INDIA	82,913.00		
	05/10/2021	SHRIRAM COMPUTER	225,222.00		
	07/12/2021	CENTRAL BOOK HOUSE	76,362.00		
	19/07/2021	CENTRAL BOOK HOUSE	17,406.00		
	19/07/2021	SAHITYA BHAWAN PUB	49,928.00		
	30/07/2021	PROFESSIONAL FEES	5,500.00		
	23/10/2021	SIDDHARTH TRADERS	18,078.00		
			6,000,000.00	6,000,000.00	-


 PRINCIPAL
 Govt. Swami Atmanand PG College
 Narayanpur (CG)
 Dist. Sonbhadra
 U.P.

