

Govt. R.R.M. P.G. College Surajpur
Run by Jan Bhagidari Samiti
Surajpur Distt. Surajpur (CG)

Receipts and Payments Account
[For the year ended on 31st March 2021]

Particulars	Amount(Rs.)	Amount(Rs.)
A Receipts		
1. Opening Balance		
Cash in Hand	264,852.00	
Cash at Bank- SBI Surajpur [32826878605]	7,462,257.00	7,727,109.00
2. Fee Received from Students-		1,945,100.00
3. Amount recovered of earlier Year wrongly withdrawn in Cash		195,607.00
4. Interest from bank		214,101.00
TOTAL OF "A"		10,081,917.00

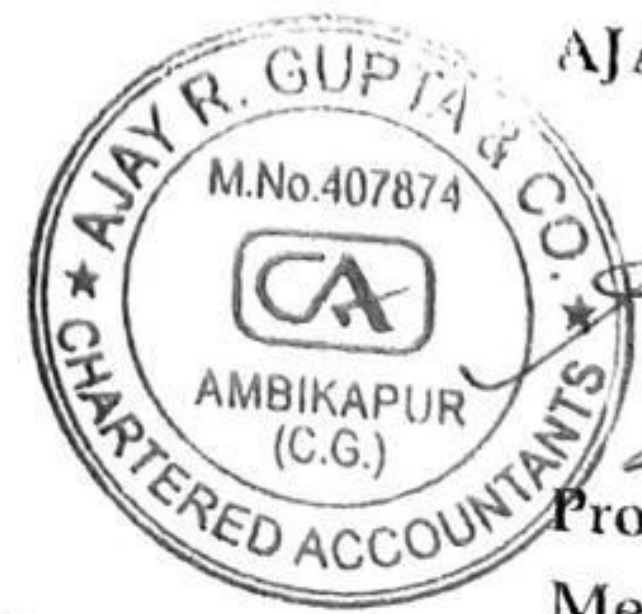
Particulars	Amount(Rs.)	Amount(Rs.)
B Payments		
1. Air Conditioner / Projector	51000.00	51000.00
2. Administrative/Establishment Expenses		
Audit Fee	10000.00	
TDS Filing	20000.00	
Gratuity to teachers	38,500.00	
Salary to Staff	424,753.00	
Fee Return to Students	6,500.00	
Computer Repairing & Maintenance	17,480.00	
Furniture Repairing & Maintenance	44,705.00	
Online Study	53,363.00	
Information Techenology	32,639.00	
Electric Equipments Maintenance	21,250.00	
Room Partition Expenses	146,570.00	
Transportation Expenses	77,689.00	
Bank Commission & Charges	266.00	
Other Miscellaneous Expenses	28,768.00	922,483.00
3. Closing Balance :		
Cash in Hand	25,910.00	
Cash at Bank- SBI Surajpur [32826878605]	9,082,524.00	9,108,434.00
TOTAL OF "B"		10,081,917.00

I hereby certify that above Receipts & Payments agreement with
 books of account maintained by college

S.S. Dhanraj
 / Principal
Principal
Govt. R.R.M. College
Surajpur (C.G.)

Govt. R.R.M. P.G. College Surajpur
 Surajpur Distt. Surajpur (CG).

Certified that the above statement
 is true & correct.
 As per annexed report of even date
 For'
AJAY R GUPTA & COMPANY
CHARTERED ACCOUNTANTS



Ajay Kumar Gupta
 Prop: CA Ajay Kumar Gupta
 Memb. No. 407874

Date : 13.08.2021
 Place : Ambikapur
 UDIN : 21407874AAAAET2295

Income and Expenditure of JB Fund.

Govt. R.R.M. P.G. College Surajpur.

Financial Year-2021-22 up to Dec. 2021

INCOME		EXPENDITURE.	
Particular.	Total Amt.	Particular.	Amt.
1	2	4	5
To Balance b/d	8868689.00	By Salary to employees	444864.00
To Fees.	2972596.00	By Teachers Hon.	66000.00
Int.	63443.00	By Books/Magzeen./Newsp	2470.00
		By Stationery	580.00
		By Information Technology	12893.00
		By Repair & Mentainance	53590.00
		By Equipment.	30258.00
		By Construction	735099.00
		By T.A.	2588.00
		By Electric.	82805.00
		By NAAC Exp.	5650.00
		By Other.	71472.00
		By Audit & TDS	22850.00
		By balance c/d	10373609.00
Total Income.	11904728.00	TOTAL EXPENDITURE:-	11904728.00


 PRINCIPAL
 Govt. R.R.M. P.G. Colle
 SURAJPUR.

JAN BHAGIDARI SAMITI
GOVT. R.R.M. PG COLLEGE
 Surajpur Distt. Surajpur (CG)

Income & Expenditure Account
 [For the year ended on 31st March 2020]

Income		Amount(Rs.)
By Fee Received from Students-		2,084,280.00
By Fund Received from Students-		125,443.00
By Interest from bank		199,421.00
TOTAL OF "A"		2,409,144.00
Expenditure		Amount(Rs.)
To Administrative/Establishment Expenses		Amount(Rs.)
Audit Fee (Five Years)	40,000.00	
Honorarium to Teachers	241,569.00	
Salary to Staff	474,362.00	
News Papers	6,511.00	
Books & Magazine	79,226.00	
Sports Materials	29,773.00	
Stationery Expenses	58,263.00	
Hostel Expenses	11,265.00	
Repair & maintenance	71,465.00	
Electric Equipments & Maintenance	12,577.00	
Other Miscellaneous Expenses	40,938.00	1,065,949.00
To Loss due to wrongly payment made in the year 2014-15		
Salary to employee	45,607.00	
Paid to Firm M/s Shyam Metal	150,000.00	195,607.00
To Excess Income Over Expenditure:[Surplus]		1,147,588.00
TOTAL OF "B"		2,409,144.00

We Certify that above Income & Expenditure
 agreement with books of accounts maintained by
JAN BHAGIDARI SAMITI
GOVT. R.R.M. PG COLLEGE
 Surajpur Distt. Surajpur (CG)

President

S. S. Singh
 Principal
 Govt R.R.M. College
 Surajpur (C.G.)

Date: 11.06.2020
 Place: Ambikapur

Certified that the above Statement
 is true & correct

As per annexed report of even date

For

AJAY R GUPTA & COMPANY
CHARTERED ACCOUNTANTS



Proprietor

CA Ajay Kumar Gupta
 M.No.407874

UDIN20407874AAAABL2400

JAN BHAGIDARI SAMITI
GOVT. R.R.M. PG COLLEGE
 Surajpur
 Distt.- Surajpur [C.G.]

Receipts and Payments Account
 [For the year ended on 31st March 2019]

Particulars	Amount (Rs.)	Amount (Rs.)
Receipts		
Opening Balance		
Cash in Hand		
Cash at Bank- SBI Surajpur [32826878605]	202,023.00	
Fee Received from Students-	5,423,022.00	5,625,045.00
Interest from bank		1,844,658.00
		206,638.00
TOTAL OF "A"		7,676,341.00

Particulars	Amount (Rs.)	Amount (Rs.)
Payments		
Capital Expenditure		
Furniture	37,000.00	
Equipments	331,331.00	368,331.00
Administrative/Establishment Expenses		
Honorarium to Teachers	177,129.00	
Salary to Staff	429,004.00	
Books & Magazine	20,615.00	
Stationery Expenses	1,920.00	
Hostel Expenses	50,000.00	
Repair & maintenance	9,350.00	
Website Development & Maintenance	20,274.00	
Other Miscellaneous Expenses	17,227.00	725,519.00
3. Closing Balance :		
Cash in Hand	198,577.00	
Cash at Bank- SBI Surajpur [32826878605]	6,383,914.00	6,582,491.00
TOTAL OF "B"		7,676,341.00

We Certify that above Receipts & payments
 agreement with books of accounts maintained by

Receipts and Payments Account

[For the year ended on 31st March 2019]

President

S.S. [Signature]
Principal
 Govt R.R.M. College
 Surajpur (C.G.)
 Date: 7.08.2019
 Place: Ambikapur

Certified that the above Statement
 is true & correct

As per annexed report of even date
 For'

AJAY R GUPTA & COMPANY
CHARTERED ACCOUNTANTS



[Signature]
Proprietor
CA Ajay Kumar Gupta
 M.No.407874

**JAN BHAGIDARI SAMITI
GOVT. R.R.M. PG COLLEGE**

Surajpur
Distt.- Surajpur [C.G.]

**Receipts and Payments Account
[For the year ended on 31st March 2018]**

Particulars	Amount(Rs.)	Amount(Rs.)
A Receipts		
1. Opening Balance		
Cash in Hand	210,828.00	
Cash at Bank- SBI Surajpur [32826878605]	4,179,030.00	4,389,858.00
2. Fee Received from Students-		1,503,983.00
3. Interest from bank		166,979.00
TOTAL OF "A"		6,060,820.00

Particulars	Amount(Rs.)	Amount(Rs.)
B. Payments		
1. Capital Expenditure		
Equipments	14,500.00	14,500.00
2. Administrative/Establishment Expenses		
Honorarium to Teachers	76,049.00	
Salary to Staff	302,859.00	
Books & Magazine	21,210.00	
Stationery Expenses	5,910.00	
Sports related Expenses	2,000.00	
Repair & Maintenance	9,350.00	
Other Miscellaneous Expenses	3,897.00	421,275.00
3. Closing Balance :		
Cash in Hand	202,023.00	
Cash at Bank- SBI Surajpur [32826878605]	5,423,022.00	5,625,045.00
TOTAL OF "B"		6,060,820.00

We Certify that above Receipts & payments agreement with books of accounts maintained by

JAN BHAGIDARI SAMITI
GOVT. R.R.M. PG COLLEGE
Surajpur

President

S. S. Jaiswal
Principal
Govt. R.M. College
Surajpur (C.G.)

Date: 7.08.2019
Place: Ambikapur



Certified that the above Statement is true & correct

As per annexed report of even date For'

**AJAY R GUPTA & COMPANY
CHARTERED ACCOUNTANTS**

Proprietor

Ajay R Gupta
CA Ajay Kumar Gupta
M.No.407874

JAN BHAGIDARI SAMITI
GOVT. R.R.M. PG COLLEGE
 Surajpur
 Distt.- Surajpur [C.G.]
Receipts and Payments Account
 [For the year ended on 31st March 2017]

Particulars	Amount(Rs.)	Amount(Rs.)
Receipts		
1. Opening Balance		
Cash in Hand	220,794.00	
Cash at Bank- SBI Surajpur [32826878605]	2,115,028.00	2,335,822.00
2. Fee Received from Students-		3,343,175.00
3. Fund Received -		
For NAAC		200,000.00
4. Interest from bank		165,129.00
TOTAL OF "A"		6,044,126.00

Particulars	Amount(Rs.)	Amount(Rs.)
Payments		
1. Capital Expenditure		
Furniture	51,164.00	
Construction of Building	278,267.00	
Equipments	143,055.00	472,486.00
2. Administrative/Establishment Expenses		
Honorarium to Teachers	233,488.00	
Salary to Staff	297,966.00	
Books & Magazine	132,316.00	
Stationery Expenses	11,320.00	
Sports related Expenses	42,727.00	
Repair & Maintenance	234,306.00	
Other Miscellaneous Expenses	29,380.00	981,503.00
3. Fund Transfer to PD		200,000.00
4. Bank charges & comm.		279.00
5. Closing Balance :		
Cash in Hand	210,828.00	
Cash at Bank- SBI Surajpur [32826878605]	4,179,030.00	4,389,858.00
TOTAL OF "B"		6,044,126.00

We Certify that above Receipts & payments agreement with books of accounts maintained by

JAN BHAGIDARI SAMITI
 GOVT. R.R.M. PG COLLEGE
 Surajpur

President

S.S. Jaiswal
Principal
 Govt. R.R.M. College
 Surajpur (C.G.)

Date: 7.08.2019
 Place: Ambikapur



Certified that the above Statement is true & correct

As per annexed report of even date For'

AJAY R GUPTA & COMPANY
CHARTERED ACCOUNTANTS

Ajay Kumar Gupta
 Proprietor

CA Ajay Kumar Gupta
 M.No.407874

कार्यालय महालेखाकार(लेखापरीक्षा) छत्तीसगढ़,
जीरो प्वाइंट, पोस्ट-विधानसभा, रायपुर 492005

फोन नं.-2582082, फैक्स-0771-2582505

क्रमांक/सामाजिक क्षेत्र(11)/नि.प्र.-146/382

दिनांक : 13/02/2020

प्रति,

प्राचार्य,
शासकीय रेवती रमण मिश्र पी.जी. महाविद्यालय,
सूरजपुर,
जिला सूरजपुर पिन - 497229

विषय : आपके कार्यालय के लेखाओं के निरीक्षण प्रतिवेदन अवधि 03/2017 से 09/2019 तक।

आपके कार्यालय के लेखाओं पर उपरोक्त अवधि के लेखापरीक्षा निरीक्षण प्रतिवेदन संलग्न कर आपकी ओर प्रेषित की जा रही है। आपसे अनुरोध है कि उक्त निरीक्षण प्रतिवेदन का उत्तर चार सप्ताह के अन्दर उच्च अधिकारी के अभिमत सहित इस कार्यालय को प्रेषित करें। उच्च अधिकारियों के अभिमत के बिना प्राप्त पालन प्रतिवेदन पर इस कार्यालय द्वारा कोई कार्यवाही नहीं की जायेगी।

पूर्व निरीक्षण प्रतिवेदन की स्थिति, वर्तमान निरीक्षण प्रतिवेदन की भाग - तीन में संक्षिप्त में दर्शायी गयी है। कृपया निरीक्षण प्रतिवेदन की प्राप्ति की सूचना इस कार्यालय को प्रेषित करें।

संलग्न : निरीक्षण प्रतिवेदन कंडिका (1 से 4)

[Handwritten Signature]
13/2/20
0/वरि. लेखा परीक्षा अधिकारी
C लेखा सामाजिक क्षेत्र

क्रमांक/सामाजिक क्षेत्र/नि.प्र.-146/383

दिनांक : 13/02/2020

प्रतिलिपि : निरीक्षण प्रतिवेदन की एक प्रति प्रेषित कर अनुरोध है कि पालन प्रतिवेदन इस कार्यालय को निर्धारित अवधि में भिजवाने की व्यवस्था करें एवं उत्तरों पर अपना अभिमत इस कार्यालय को उच्च प्रथमिकता के साथ प्रेषित करें।

- आयुक्त, उच्च शिक्षा विभाग, इन्द्रावती भवन, अटल नगर, रायपुर, छ.ग. पिन - 492002
(कंडिका 1 से 4)

H.C.
Received by mail to day for the first time
S.S. J. [Signature]
07.11.2020

[Handwritten Signature]
13/2/20
0/वरि. लेखा परीक्षा अधिकारी
C लेखा सामाजिक क्षेत्र



कार्यालय प्राचार्य, शासकीय रेवतीरमण मिश्र स्नातकोत्तर महाविद्यालय

सूरजपुर, जिला-सूरजपुर (छ0ग0)

NAAC GRADE - B

Phone. No. 07775-266657 E.Mail.- pri-rmpg surajpur.cg@ gov.in, pri.gdc.surajpur@gmail.com
Web- www.govtcollegesurajpur.ac.in

क्रमांक 386 / आडिट-लेखा / 2019

सूरजपुर, दिनांक 08 / 11 / 2019

प्रति,

आयुक्त,
उच्च शिक्षा संचालनालय, द्वितीय एवं तृतीय तल,
अटल नगर, नवा रायपुर.

विषय:- लेखा परीक्षा निरीक्षण प्रतिवेदन अवधि 08 / 2000 से 02 / 2017 तक के निरीक्षण
प्रतिवेदन के सम्बन्ध में।

सन्दर्भ:- आपका पत्र क्रमांक सामाजिक क्षेत्र / 2018-19 / नि.प्र.-221 / 02 दिनांक 12.04.2019.

— : : —

विषयान्तर्गत लेख है, महालेखाकार द्वारा इस महाविद्यालय का 08 / 2000 से 02 / 2017 की अवधि का लेखा परीक्षा निरीक्षण किया गया, तथा प्रतिवेदन में उल्लेखित आपत्तियों का उत्तर कंडिकावार तैयार कर प्रेषित है। कृपया निराकृत करने का कष्ट करें।

संलग्न:- उपरोक्तानुसार.


प्राचार्य

शासकीय रे.मि.स्नातकोत्तर महाविद्यालय
सूरजपुर-(छ.ग.)