

SURYA COLLEGE, JAGDALPUR (C.G)

RESOURCE MOBILIZATION POLICY

OBJECTIVE

1. More transparency and efficiency.
2. Growth and development in a planned and phased manner.
3. Financial sustainability at every level.
4. Optimum utilization of funds and human resources.
5. Make every plan to suit the vision and objectives of the institute.
6. Accurate planning for mobilization, allocation and utilization available resources.

POLICY

- Institution should be financially viable from the revenue generated in the form of student fee.
- To have proper investment plan with available funds for short term or long term investments.
- Implanting a capital planning and investment control process that links to budget formulation and execution.
- Developing and overseeing the implementation of policies, principles, standards and guidelines.
- To make optimum utilization of infrastructure, financial and human resources to generate revenue.
- Manage maintenance and operational costs through fees.

STRATEGIES TO DEVELOP ALTERNATE CHANNELS OF FUND GENERATION

- Develop an investment plan for the funds at the disposal of the institute.
- Maximize returns from the available funds and use of the infrastructure of the institute by lending the facilities during weekends/holidays.

FINDING RESOURCES

- Depend mainly on fund raising for capital expenses and infrastructure.
- Depend on fees for running expenses, maintenance and normal development and expansion.
- Provisions made for cross subsidy of non-viable but socially relevant courses
- Resource sources and agencies.
 - i Student fee
 - ii Interest earnings
 - iii Trust funding
 - iv Academic document verification
 - v Seminars, workshops conferences and fests corporate houses
 - vi Individuals


PRINCIPAL
SURYA MAHAVIDYALAYA
JAGDALPUR (C.G.)

- vii Infrastructure outsourcing
- viii Dry and wet waste management

PRACTICE

- Bastar vikas evam shiksha samiti monitors fund mobilization and infrastructure development and growth of the institution.
- Institute strictly implementin the utilization of budget approved for academic and administrative expenses by the management.
- On the basis of budget approval, the departments send their requirements to the purchase coordinator. Purchase coordinator summarizes the requiremetns department wise and sends for approval to the purchase committee which includes Director,principal. Head of the department and manager-accounts & administration.


PRINCIPAL
SURYA MAHAVIDYALAYA
JAGDALPUR (C.G.)

AUDITED FINANCIAL STATEMENT

FOR THE YEAR ENDED 31st MARCH 2022

SURYA MAHAVIDYALAYA

**GEEDAM ROAD
JAGDALPUR**

**RUCHI SHUKLA & ASSOCIATES
CHARTERED ACCOUNTANT
NEAR UNION BANK OF INDIA
BALAJI WARD, JAGDALPUR
Mob: 8971214009, (O) 07782-222136**



RUCHI SHUKLA & ASSOCIATES

CHARTERED ACCOUNTANTS

Near Union Bank of India, Pratap Deo Ward,
Jagdalpur, Dist.- Bastar (C.G) 494001

Ph. : 07782-223123, Mob.: 89712-14009

Email : cashuklaruchi@gmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet as at 31st March 2022, as well as Receipts and Payments Account and Income & Expenditures statement for the period ended on that date, attached herewith of:

**SURYA MAHAVIDYALAYA
JAGDALPUR**

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We certify that the Balance Sheet and the Receipts & Payments Account and Income & Expenditures account are in agreement with the books kept at the Head Office at Jagdalpur and NIL branches.

Subject to our observations/comments given in Notes to Accounts and observations, We report that-

- 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 society; so far it appears from our examination of the books.
- iii) In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
 - a. In the case of the **Balance Sheet**, of the state of affairs of the above-named Surya Mahavidyalaya as at March 31, 2022, and
 - b. In the case of the **Income and Expenditure account**, of the Excess of Income over Expenditure and **Receipts and Payments** of the above-named Surya Mahavidyalaya for the year ended on that date.

For, Ruchi Shukla & Associates
Chartered Accountants
FRN: 028874C


(Ruchi Shukla)
Proprietor
M No. 426118




Place: JAGDALPUR
Date: 27th September, 2022

M/S SURYA MAHAVIDYALAYA
Geedam Road, Jagdalpur

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	SCH REF	AMOUNT	ASSETS	SCH REF	AMOUNT
I GENERAL FUND	"A"	51558413.00	I FIXED ASSETS	"D"	33624820.00
II CURRENT LIABILITIES & PROVISIONS			II CURRENT ASSETS, LOANS & ADVANCES		
a. Sundry Creditors	"B"	7123279.00	a. Sundry Debtors	"E"	21896526.00
b. Provisions	"C"	20000.00	b. Loans, Advances & Deposits	"F"	3172941.00
			c. Cash & Bank Balance	"G"	7405.00
		58701692.00			58701692.00


For, Surya Mahavidyalaya
DIRECTOR
SURYA COLLEGE
JAGDAI PUR

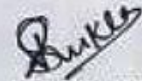
Vikas Kumar Jha
Director

Date : 27-09-2022
Place : Jagdalpur

As per our report of even date

For, Ruchi Shukla & Associates

Chartered Accountants



Ruchi Shukla
Proprietor

Mem. No. 426118
FRN 028874C



AUDITED FINANCIAL STATEMENT

FOR THE YEAR ENDED 31st MARCH 2021

SURYA MAHAVIDYALAYA

**GEEDAM ROAD
JAGDALPUR**

**RUCHI SHUKLA & ASSOCIATES
CHARTERED ACCOUNTANT
NEAR UNION BANK OF INDIA
BALAJI WARD, JAGDALPUR
Mob: 8971214009, (O) 07782-222136**



RUCHI SHUKLA & ASSOCIATES

CHARTERED ACCOUNTANTS

Near Union Bank of India, Pratap Deo Ward,
Jagdalpur, Dist.- Bastar (C.G) 494001

Ph. : 07782-223123, Mob.: 89712-14009

Email : cashuklaruchi@gmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet as at 31st March 2021, as well as Receipts and Payments Account and Income & Expenditures statement for the period ended on that date, attached herewith of:

SURYA MAHAVIDYALAYA
JAGDALPUR

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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 - b. In the case of the Income and Expenditure account, of the Excess of Income over Expenditure and Receipts and Payments of the above-named Surya Mahavidyalaya for the year ended on that date.

For, Ruchi Shukla & Associates
Chartered Accountants

FRN: 028874C

(Ruchi Shukla)
Proprietor
M No. 426118



Place: JAGDALPUR
Date: 17th January, 2022

M/S SURYA MAHAVIDYALAYA
Geedam Road, Jagdalpur

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	SCH REF	AMOUNT	ASSETS	SCH REF	AMOUNT
I <u>GENERAL FUND</u>	"A"	43407201.00	I <u>FIXED ASSETS</u>	"D"	26867383.00
II <u>CURRENT LIABILITIES & PROVISIONS</u>			II <u>CURRENT ASSETS, LOANS & ADVANCES</u>		
a. Sundry Creditors	"B"	3876326.00	a. Sundry Debtors	"E"	20154295.00
b. Provisions	"C"	596580.00	b. Loans, Advances & Deposits	"F"	627541.00
			c. Cash & Bank Balance	"G"	230888.00
		<u>47880107.00</u>			<u>47880107.00</u>

For, Surya Mahavidyalaya

DIRECTOR
SURYA COLLEGE
JAGDALPUR

Vikas Kumar Jha
Director

Date : 17-01-2022
Place : Jagdalpur

As per our report of even date
For, Ruchi Shukla & Associates
Chartered Accountants



Ruchi Shukla
Proprietor
Mem. No. 426118
FRN 028874C

AUDITED FINANCIAL STATEMENT

FOR THE YEAR ENDED 31st MARCH 2020

SURYA MAHAVIDYALAYA

**GEEDAM ROAD
JAGDALPUR**

**TIRTHANI & ASSOCIATES
CHARTERED ACCOUNTANT
NEAR BALAJI GOODS TRANSPORT
BALAJI WARD, JAGDALPUR
Mob: 75870 08123, (O) 07782-223123**



TIRTHANI & ASSOCIATES

CHARTERED ACCOUNTANTS

Near Balaji Goods Transport, Balaji Ward,
Jagdalpur, Dist.- Bastar (C.G.) 494001
Ph. : 07782-223123, Mob.: 75870-08123
Email : pawantirthani@yahoo.com

AUDITOR'S REPORT

We have examined the Balance Sheet as at 31st March 2020, as well as Receipts and Payments Account and Income & Expenditures statement for the period ended on that date, attached herewith of:

SURYA MAHAVIDYALAYA
JAGDALPUR

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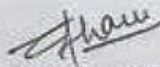
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For, Tirthani & Associates
Chartered Accountants
FRN: 027416C


(Pawan Kumar Tirthani)
Proprietor
M No. 524358

Place: JAGDALPUR
Date: 31st December, 2020



**SURYA MAHAVIDYALAYA
JAGDALPUR**

BALANCE SHEET AS AT 31ST MARCH, 2020

SOURCES OF FUNDS	SCH. REF.	AMOUNT Rupees	APPLICATION OF FUNDS	SCH. REF.	AMOUNT Rupees
I GENERAL FUND	A	37932026	I FIXED ASSETS	D	28025503
II UNSECURED LOANS			II SUNDRY DEBTORS	E	12584295
a. Minakshi Jha		200000	III LOANS, ADVANCES & DEPOSITS	F	27541
III CURRENT LIABILITIES & PROVISIONS			IV CASH & BANK BALANCES	G	1086588
a. Sundry Creditors	B	3422421			
b. Provisions for Expenses	C	169480			
		41723927			41723927

Place : Jagdalpur
Date : 31st December, 2020

For, SURYA MAHAVIDYALAYA
बस्तर विकास एवं शिक्षा समिति
जगदलपुर (बस्तर)
ह.रा.
(VIKAS KUMAR JHA)
Director

As per our report of even date

For, TIRTHANI & ASSOCIATES
Chartered Accountants
(Regd. No. 027116 C)

(PAWAN KUMAR TIRTHANI)
Proprietor
M. No. 524358

AUDITED FINANCIAL STATEMENT

FOR THE YEAR ENDED 31st MARCH 2019

SURYA MAHAVIDYALAYA

**GEEDAM ROAD
JAGDALPUR**

**TIRTHANI & ASSOCIATES
CHARTERED ACCOUNTANT
NEAR BALAJI GOODS TRANSPORT
BALAJI WARD, JAGDALPUR
Mob: 75870 08123, (O) 07782-223123**



TIRTHANI & ASSOCIATES

CHARTERED ACCOUNTANTS

Near Balaji Goods Transport, Balaji Ward,
Jagdalpur, Dist.- Bastar (C.G) 494001

Ph. : 07782-223123, Mob.: 75870-08123

Email : pawantirthani@yahoo.com

AUDITOR'S REPORT

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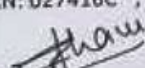
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For, Tirthani & Associates
Chartered Accountants
FRN: 027416C


(Pawan Kumar Tirthani)
Proprietor
M No. 524358



Place: JAGDALPUR
Date: 29.09.2019

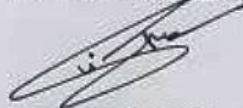
SURYA MAHAVIDYALAYA
JAGDALPUR

BALANCE SHEET AS AT 31ST MARCH, 2019

SOURCES OF FUNDS	SCH. REF.	AMOUNT Rupees	APPLICATION OF FUNDS	SCH. REF.	AMOUNT Rupees
I GENERAL FUND	A	34015914	I FIXED ASSETS	D	26712829
II CURRENT LIABILITIES & PROVISIONS			II SUNDRY DEBTORS	E	6176295
a. Sundry Creditors	B	1656377	III LOANS, ADVANCES & DEPOSITS	F	1186551
b. Provisions for Expenses	C	149480	IV CASH & BANK BALANCES	G	1746096
		35821771			35821771

Place : Jagdalpur
Date : 29th September, 2019

For, SURYA MAHAVIDYALAYA



(VIKAS KUMAR JHA)
Director

DIRECTOR
SURYA COLLEGE
JAGDALPUR

As per our report of even date.
For, TIRTHANI & ASSOCIATES
Chartered Accountants
(Regd. No. 027416 C)


(PAWAN KUMAR TIRTHANI)
Proprietor
M. No. 524358



AUDITED FINANCIAL STATEMENT

FOR THE YEAR ENDED 31ST MARCH 2018

SURYA MAHAVIDYALAYA

**GEEDAM ROAD
JAGDALPUR**

**SAMIKSHA TIRTHANI & ASSOCIATES
CHARTERED ACCOUNTANT
NEAR BALAJI GOODS TRANSPORT
BALAJI WARD, JAGDALPUR
Mob: 75870 08123, (O) 07782-223123**

SAMIKSHA TIRTHANI & ASSOCIATES



CHARTERED ACCOUNTANTS

Near Balaji Goods Transport, Balaji ward, JAGDALPUR, Dist.- BASTAR (C.G.), 494 001

Ph : 07782-223123, Mob : 75870-08123

e-mail : pawantirthani@yahoo.com

AUDITOR'S REPORT

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SURYA MAHAVIDYALAYA

JAGDALPUR

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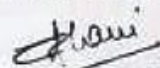
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 - b. In the case of the Income and Expenditure account, of the Excess of Income over Expenditure of the above-named Surya Mahavidyalaya for the year ended on that date,

For, Samiksha Tirthani & Associates
Chartered Accountants


(Pawan Kumar Tirthani)
Partner
M No. 524358
FRN: 011682C



Place: JAGDALPUR
Date: 25.09.2018

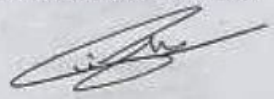
**SURYA MAHAVIDYALAYA
JAGDALPUR**

BALANCE SHEET AS AT 31ST MARCH, 2018

SOURCES OF FUNDS	SCH. REF.	AMOUNT Rupees	APPLICATION OF FUNDS	SCH. REF.	AMOUNT Rupees
I GENERAL FUND	A	27202908	I FIXED ASSETS	E	22891886
II LOAN FUNDS			II SUNDRY DEBTORS	F	2164201
a. Secured Loans	B	35472	III LOANS, ADVANCES & DEPOSITS	G	1186551
III CURRENT LIABILITIES & PROVISIONS			IV CASH & BANK BALANCES	H	3296092
a. Sundry Creditors	C	2083870			
b. Provisions for Expenses	D	156480			
		29478730			29478730

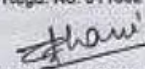
Place : Jagdalpur
Date : 25th September, 2018

For, SURYA MAHAVIDYALAYA


(VIKAS KUMAR JHA)
DIRECTOR
SURYA COLLEGE
JAGDALPUR

As per our report of even date.
For, SAMIKSHA TIRTHANI & ASSOCIATES

Chartered Accountants
(Regd. No. 011682 C)


(PAWAN KUMAR TIRTHANI)
Partner
M. No. 52/358

