

UDIN : 24058107BJZZSO7872

UTILISATION CERTIFICATE

Certified that out of total Grant of ₹. 2,00,00,000/- (Rupees Two Crore only) has been sanctioned vide Memo No. 196-EH/RUSA-2.0/240/18 (Comp-9) dated 21.08.2018 and received 1st Installment vide NEFT No. 88829-0081809333817 dated 24.08.2018 ₹. 1,00,00,000/- (Rupees one crore only) vide Memo No. 165-EH/RUSA-2.0/240/18 (Comp-9) dated 20.07.2020 and 2nd Installment vide NEFT No. 740271-C072013868155 C072013868287 dated 27-07-2020 ₹. 50,00,000/- (Rupees fifty lakh only) by Rammohan College at 102/1, Raja Rammohan Sarani, Kolkata -700009, (WB) towards Infrastructure Development Grants by the Directorate of Rashtriya Uchatara Shiksha Abhiyan (RUSA), Govt. of West Bengal and out of such an amount of ₹. 1,50,00,000/- (Rupees one crore fifty lakh only) has been utilized for the period from 24.08.2018 to 28.01.2022 for the purpose for which it was sanctioned.

Kolkata

Date : 06.01.2024

For D Das & Kamaluddin
Chartered Accountants
FRN : 324916E



(SK. Kamaluddin)
Partner
M. No. 058107

RAMMOHAN COLLEGE
102/1, RAJA RAM MOHAN SARANI, KOLKATA
PIN-700009, WEST BENGAL

**SUBJECT : INFRASTRUCTURE DEVELOPMENT GRANTS FOR DIFFERENT WORKS
UNDER COMPONENT-9 OF RUSA 2.0 GRANT**

Receipts and Payments Account for the period from 24-08.2018 to 28.01.2022

Receipts	Amount (₹)	Payments	Amount (₹)
To Grant Received from Directorate of Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Department of Higher Education, 6th Floor, Bikash Bhavan, Saltlake, Kolkata-700091 1st Installment Received (vide their sanctioning Memo No. 196-EH/RUSA-2.0/240/18(Comp-9) dated 21.08.2018 and vide NEFT-88829-0081809333817 dated 24-08-2018)	1,00,00,000.00	By Civil Work New Construction Work of Vertical Extension of 3rd & 4th Floor of Rammohan College Renovation and Repairing Work of College /Hostel Building	1,00,00,000.00 23,87,710.00
2nd Installment Received (vide their sanctioning Memo No. 165-EH/RUSA-2.0-240/18(Comp-9) dated 20.07.2020 and vide NEFT-740271-C072013868155 C072013868287 dated 27-07-2020)	50,00,000.00	" Purchase of Equipments : Purchase of Elevator (Capacity : 13 perosn) Purchase of 5 KWp Roof Top Solar PV Power Plant Lab Instrument Purchase	13,50,000.00 4,57,514.00 8,04,776.00
	1,50,00,000.00		1,50,00,000.00

Auditor's Report

We have checked the above Receipts & Payments Account of **RAMMOHAN COLLEGE**, 102/1, Raj Rammohan Sarani, Kolkata - 700009 (W.B) for Infrastructure Development Grants for different works under Component-9 of RUSA 2.0 Grant for the period from 24.08.2018 to 28.01.2022 with the books of account, vouchers maintained and produced before us and the information and explanations given to us and found the same in accordance therewith.

Kolkata

Date : 06.01.2024

For DDAS & KAMALUDDIN
Chartered Accountants
FRN : 324916E



(SK. KAMALUDDIN)
Partner
M. No. - 058107