



AUDITOR'S REPORT

We have examined the Balance Sheet of **Raniganj Girls' College, P.O.- Searsole, Dist.- Paschim Bardhman, Pin – 703 358, West Bengal** as at 31st March 2019, and the Income and Expenditure Account for the year ended on that date which is in agreement with the Books of Accounts maintained by the said College. These Financial Statements are the responsibility of the College Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

In our opinion and to the best of our information and according to explanation given to us, the said Accounts give a true and fair view:-

- (1) In the case of Balance Sheet, of the state of affairs of the above named College as at 31st March 2019, and
- (2) In the case of the Income and Expenditure Account, the **excess of Income over Expenditure** for the year ended on that date.
- (3) In the case of Receipts & Payment Account, of the actual receipts and payments for the year ended on that date.

For, **SANTOSH CHOUDHARY & ASSOCIATES**
Chartered Accountants

(CA. Santosh Kumar Choudhary)

Partner

Membership No. 058692

UDIN:2058692AAAAAG9414



Place : Kolkata
Date : 08/02/2020

RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: BURDWAN

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	SCH. NO	AMOUNT (RS)	AMOUNT (RS)
Capital Fund	A		40,827,728.21
Security Deposits	B		98,297.00
Undisbursed Grants	C		15,503,035.00
Provident Fund	D		17,327,662.00
Current Liabilites	E		22,809.00
TOTAL			73,779,531.21

ASSTES	SCH. NO	AMOUNT (RS)	AMOUNT (RS)
Fixed Assets	F		19,733,903.22
Deposits	G		1,682.00
Fixed Deposits	H		5,580,600.46
Prov. Fund Investment - As per Treasury Balance, Asansol			17,327,662.00
Advances	I		706,613.00
Cash & Bank Balance :	J		
- Bank Balance		25,315,735.13	
- Asansol, Treasury II		5,100,000.00	
- Cash-in-hand		13,335.40	
TOTAL			73,779,531.21

For, **Santosh Choudhary & Associates**
 Chartered Accountants

(Signature)

(CA. Santosh Kumar Choudhary)

Partner

UDIN: 20058692AAAAA69414

(Signature)
 Bursar
Raniganj Girls' College
 Principal
 Raniganj Girls' College
 P.O.- Searsole Rajbari, 713358
 Dist.- Paschim Bardhaman

Place : Kolkata

Date : 08/02/2019



RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: BURDWAN

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Contingency	76,572.00	By Fees Collection :	
To Contingency:Physics	4,960.00	- Tution Fees	1,097,685.00
To Contingency:Ph.Edn	2,851.00	- Development Fees	639,980.00
To Freight Charges	1,199.00	- Improvement Fees	1,269,300.00
To Professional Services	4,150.00	- College Laboratory Fees	270,150.00
To Ceremonials	1,366.00	- Admission Fees	170,700.00
To Advertisement	30,200.00	- Electric Fees	512,000.00
To Maintenance : Equipment & General	110,782.00	- Student Aid Fund	51,210.00
To Tea & Refreshment	24,964.00	- Student Identity Card	17,200.00
To Diesel Expenses	37,800.00	- Academic Callender	85,350.00
To Electric Installation Expenses	228,356.00	- Student Health Home Fees	17,180.00
To Electricity : WBSECDL	433,085.00	- Student Union Fees	256,020.00
To Student Health Home	17,180.00	- Magazine Fees	85,850.00
To Labour Charges	229,865.00	- Library Fees	170,700.00
To Postage & Courier	82.00	- Late Fine	17,755.00
To Printing & Stationery	115,717.00	- College Examination Fees	85,625.00
To Printing	17,798.00	- College Building Fees	537,000.00
To Tutions Fees : Govt. Contrib	650,826.00	- Course Fees (Self Finance)	54,175.00
To Telephone Charges	15,774.00	- Maintenance Fees	171,150.00
To Travelling Charges	101,398.00	- Session Charges	85,350.00
To Repairs & Replacement	20,170.00	- Caution Money	20,310.00
To Bursar Allowance	18,000.00	- Miscellaneous Fees	45,045.00
To Educational Tour	34,880.00	- Duplicate Ad. Card	40.00
To Petrol Expenses	6,516.00	By Other Receipt	
To Academic Callendar Expenses	25,200.00	- Remuneration : Kanyashree	5,840.00
To Identity Card	8,940.00	- Registration : Seminar	4,500.00
To Website Maintenance Charges	4,800.00	- Miscellaneous Receipts	26,414.00
To Insurance	18,231.00	- Other Miscellaneous Receipts	1,840.00
To Gardening	37,544.00	- Centre & Generator Fees	932,870.00
To Photo-copy Expenses	34.00	- WBJEE	29,461.00
To Internet Expenses	59,160.00	- JELET	16,442.00
To Online Admission	50,400.00	- PSC	21,350.00
To Remuneration : Guest Lecturer	1,309,800.00	- JENPAUH	32,942.00
: Contract Lecturer	432,000.00	- Group Insurance	77,473.00
: NTS Extra Work	53,548.00	By Grants Received	
: Temporary Staff	484,700.00	- Pay & Allowance	34,600,891.00
To Annual Maintenance Charges	10,000.00	- Part Time & Guest Remun.	4,621,560.00
To Practical Expenses	29,432.00	- Arrear Pay & Allowance	4,329,360.00
To Specail Allowance	77,000.00	- Puja Bonus	129,200.00
To Grants Disbursed		- Leave Encashment	337,800.00
- Pay & Allowance	34,600,891.00	By On-line Admission Fund	
- Part Time	4,621,560.00	- On-line Form Fill Up	481,600.00
- Arrear Pay & Allowance	4,329,360.00	- Excess Income on-line Admission	7,945.00
- Puja Bonus	129,200.00	- Bank Charges : Fees Submission	76,790.00
- Leave Encashment	337,800.00	By University Fees	
To Development Fund :		- Centre Fees	300,770.00
- Specimen & Apparatus	1,521.00	- Enrollment	2,550.00
- Maintenace : Equipment	3,540.00	- Spot Asst.	800.00
: Others	42,450.00	- Migration	1,900.00
- Annual Maintenace Charges	41,190.00	- Practical	42,050.00
- Chemical & App: Microbio Dept.	162,908.00	- Processing: Forms	31,885.00
Balance C/F	2,718,308.00		
Total	51,774,008.00	Total	51,774,008.00



Bursar
Raniganj Girls' College

Chhabie De
Principal
Raniganj Girls' College
PO - Seansole Rajbari, 713358
Dist. - Paschim Bardhaman

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RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: BURDWAN

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To University Fees		Balance B/F	2,718,308.00
: Examination Fees	678,559.00	- Sports	33,850.00
: Processing Fees	37,920.00	- Registration Fees & Form	182,020.00
: Review Fees	34,286.00	- Review	34,050.00
: Registration & Sports	193,200.00	- Examination	824,475.00
To Building Fund :		By Bank Interest : Savings (Others)	
- Professional Service Charges	80,000.00	- UGC Grant A/c	30,380.00
To Session Charges Fund :		- Building Fund A/c	12,016.00
- Student Union Paid	172,940.00	- State Govt. Grant A/c	30,145.00
To IQAC Fund		- IQAC Fund A/c	4,125.00
- Contingency Expenses	12,187.00	- NSS Programme A/c	830.00
- Secrtial Services	48,000.00	- RUSA	231,615.00
- Honararium	30,000.00	By Scholarship Fund	
- ICT Communication Expenses	10,695.00	- Interest on F.D	21,345.00
To Student Aid Fund		By Hostel Fees	
- Student Aid- Concession	71,510.00	- Admission Fees	28,000.00
To Hostel Fund		- Session Charges	5,600.00
- Remuneration : Hostel Staff	147,500.00	- Seat Rent	35,700.00
To Other Expenses :		- Electricity Fees	23,800.00
- Puja Ex-gratia	20,900.00	- Establishment Fees	47,600.00
- Centre & Generator Fees	1,260,252.00	- Development Fees	35,700.00
- JENPAUH 2018	32,800.00	- Maintenance Fees	17,850.00
- WBJEE	28,995.00	- Security Fees	11,900.00
- JELET	16,300.00	- Miscellaneous Fees	5,950.00
- PSC Examination	21,350.00	By Library Fund	
- Group Insurance	78,813.00	- Donation	2,500.00
- Honararium	5,000.00	By Bank Interest : Savings	
- Fees Refund	1,925.00	- General Fund : UBI	46,783.00
- TDS (Professional Service Charges)	3,600.00	- General Fund : Axis	206,081.00
- TDS (Contractor)	3,789.00	- Hostel : Axis	2,736.00
To Library Fund		- Library Fund	22,794.00
- Newspaper & Periodicals	5,582.00	- Student Aid Fund	18,352.00
- NLIST Registration	11,806.00	- Caution Money Fund	11,277.00
- Printing & Staionery	4,540.00	- Scholarship Fund	480.00
To Bank Charges		- Session Charges Fund	17,836.00
- Building Fund	264.00	- Development Fund	124,267.00
- Minor Research	30.00	- Cultural Fund	20.00
- IQAC Fund	18.00	- Online Admission Fund	34,373.00
- Online Admission : Axis	76,790.00	- FIP Fund	16.00
- FIP Fund	30.00	- MRP Fund	16.00
- General Fund	11,501.50	By Interest (Accrued)	
- Library Fund	314.00	- Fixed Deposit :	125,940.03
- Student Aid Fund	310.00		
- Session Charges Fund	264.00		
- Development Fund	645.50		
- State Govt. Grant Fund	7.00		
To Depreciation	1,738,857.00		
(As per Annex : E)			
To Excess of Income over Expenditure	107,250.03		
(Transferred to Capital Fund)			
TOTAL	4,948,730.03	TOTAL	4,948,730.03

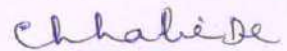
For, Santosh Choudhary & Associates
Chartered Accountants



(CA. Santosh Kumar Choudhary)
Partner

UDIN: 20050692AAAAA64114


Bunker
Raniganj Girls' College


Principal
Raniganj Girls' College
PO - Searsole Rajbari, 71
Dist. - Paschim Bardhaman

Place : Kolkata

Date : 28/02/2020



RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: BURDWAN

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2019

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
TO OPENING BALANCE :			
- Cash in hand			
- General Fund A/c	9,765.25	By Contingency	79,423.00
- Library Fund A/c	3,584.00	By Diesel Expenses	37,800.00
- Develop. Fund A/c	3,481.15	By Ceremonials	1,366.00
- Student Aid Fund A/c	285.00	By Professional Services	4,150.00
- General Axis A/c No: 697731	3,964.00	By Petrol Expenses	6,516.00
- Cash at Bank : UBI		By Online Admission Expenses	50,400.00
- General : A/c No: 1534	2,473,432.63	By Tutions Fees : Govt. Contrib	650,826.00
- General : A/c No: 314	2,202.48	By Tea & Refreshment	24,964.00
- Scholarship : A/c No: 122221	3,910.00	By Academic Calender Expenses	25,200.00
- Library Fund : A/c No: 5062	628,226.12	By Accounts Software	47,200.00
- Cultural Fund : A/c No: 2185	3,757.14	By Office Software	125,000.00
- Student Aid Fund A/c No: 5058	509,250.43	By Electricity Rent	433,085.00
- Session Chgs Fund A/c No: 5056	484,924.02	By Freight Charges	1,199.00
- Caution M. Fund A/c No: 5061	312,962.18	By Postage & Courier	82.00
- Develop. Fund A/c No: 5060	3,594,900.91	By Printing & Stationery	115,717.00
- Online Admission A/c No: 39370	57,773.50	By Printing	17,798.00
- General Axis A/c No: 697731	3,989,971.00	By Gardening	37,544.00
- Hostel Axis A/c No: 732168	88,949.00	By Annual Maintenance Charges	10,000.00
To Fees Collection :		By Telephone Charges	15,774.00
- Tution Fees	1,097,685.00	By Travelling Charges	101,398.00
- Course Fees	54,175.00	By Electrical Accessories & Installation Chrg.	228,356.00
- Development Fees	639,980.00	By Student Health Home	17,180.00
- Improvement Fees	1,269,300.00	By Advertisement	30,200.00
- College Laboratory Fees	270,150.00	By Bursar Allowance	18,000.00
- Admission Fees	170,700.00	By Special Allowance	77,000.00
- Magazine Fees	85,850.00	By Remuneration : Guest Lecturer	1,322,850.00
- Electricity Fees	512,000.00	: Contractual Lecturer	432,000.00
- Student Aid Fund	51,210.00	: NTS Extra Work	53,548.00
- Student Identity Card	17,200.00	: Temporary Staff	484,700.00
- Academic Callender	85,350.00	By Website Maintenance Charges	4,800.00
- Student Health Home Fees	17,180.00	By Practical Examination Expenses (Honours)	28,080.00
- Student Union Fees	256,020.00	By Practical Examination Expenses (General)	1,352.00
- Session Charge	85,350.00	By Maintainence of equipment	101,634.00
- Caution Money	20,310.00	By Maintainence of equipment: Laboratory	9,148.00
- Maintenance Fees	171,150.00	By Internet Expenses	69,020.00
- Library Fees	170,700.00	By Repairs & Replacement	20,170.00
- Late Fine	17,755.00	By Identity Card	8,940.00
- College Examination Fees	85,625.00	By Insurance	18,231.00
- College Building Fees	537,000.00	By Labour Charges	229,865.00
- Duplicate AD Card	40.00	By Contingency :Physics Dept	4,960.00
- Miscellaneous Fees	45,045.00	By Photocopy Expenses	34.00
To University Fees		By Educational Tour	34,880.00
- Centre Fees	300,770.00	By University Fees Paid	
- Spot Asst.	800.00	General Fund (Axis) :	
- Practical	42,050.00	: Review Fees	34,286.00
- Processing: Forms	31,885.00	: Examination Fees(BU)	13,609.00
- Sports	33,850.00	: Examination Fees(KNU)	664,950.00
- Registration Fees & Form	182,020.00	: Registration & Sports fees	193,200.00
- Examination Fees	824,475.00	: Processing Fees	37,920.00
- Review Fees	34,050.00	By Hostel Fund	
- Enrolment Fees	2,550.00	-Remuneration for Hostel Staff	147,500.00
- Migration Fees	1,900.00		
Balance C/F	19,285,463.81	Balance C/F	6,071,855.00

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Chhalee De
Principal
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P.O. - Seersole Rajbari, 713358
Dist. - Paschim Bardhaman

RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: BURDWAN

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Balance B/F	19,285,463.81	Balance B/F	6,071,855.00
To Hostel Fund		By Advances Disbursed	
Fees Collection :		- Pay & Allowance	120,000.00
-Admission Fees	28,000.00	-Advance against NSS Expenses 2018-19	5,000.00
-Session Charges	5,600.00	- Advance against Practical Examination	4,000.00
-Seat Rent	35,700.00	-Advance against Student Union Expenses	155,440.00
-Electricity Fees	23,800.00	-Advance against Printing	12,000.00
-Establishment Fee	47,600.00	By Grants Disbursed	
-Development Fee	35,700.00	- Pay & Allowance	34,600,891.00
-Maintainance Fee	17,850.00	- Arrear Pay & Allowance	4,329,360.00
-Security Fee	11,900.00	- Puja Bonus	129,200.00
-Miscellaneous Fee	5,950.00	- Remuneration : PTT	4,621,560.00
-Extra Fees		- Leave Encashment	337,800.00
To Advances Realised		By Salary Deductions Disbursed	
- Pay & Allowance	240,000.00	- General Provident Fund	1,667,695.00
- NSS Expenses 2017-18	51,760.00	- Prov. Fund Loan Realised	21,000.00
- Adv. against Practical Examination	4,000.00	- Prov. Fund Contrib through TR 7	1,246,125.00
-Adv. against Student Union Expenses	155,440.00	- Income Tax (Salary)	2,442,801.00
To Grants Received		- Profession Tax	138,990.00
- Pay & Allowance	34,600,891.00	- ECCS/ECCS Loan Recovery	397,428.00
- Arrear Pay & Allowance	4,329,360.00	By Library Fund	
- Puja Bonus	129,200.00	- Newspaper & Periodicals	5,582.00
- Remuneration : PTT	4,621,560.00	- NLIST Registration 2018-19	5,903.00
- Leave Encashment	337,800.00	- NLIST Registration 2019-20	5,903.00
To Salary Deductions		- Books & Journals	30,963.00
- General Provident Fund	1,667,695.00	- Printing & Stationery	4,540.00
- Prov. Fund Loan Realised	21,000.00	- Equipment	17,228.00
- Prov. Fund Contrib through TR 7	1,246,125.00	By Student Aid Fund	
- Income Tax (Salary)	2,442,801.00	- Student Concession	71,510.00
- Profession Tax	138,990.00	By Session Charges Fund	
- ECCS/ECCS Loan Recovery	397,428.00	- Student Union Expenses 2018-19	172,940.00
By General Fund(UBI)		By Development Fund :	
- Amount t/f : NSS Fund	66,188.00	- Generator Maintanace	
- Amount t/f : Online Adm A/c 9988	734,545.00	- Annual Maintanace Charges	41,190.00
- Online Admission A/c 9370	58,070.50	- Furniture and Fixture	308,000.00
- General Fund (Axis)	1,092,810.00	- Chemical & Apparatus	162,908.00
- Cultural Fund	3,777.14	- Specimen & Apparatus	1,521.00
By General Fund(Axis)		- Equipment	107,720.00
- Amount t/f : Online Adm A/c 9988	274,375.00	- Maintenance of Equipment (laboratory)	3,540.00
To Library Fund		- Maintenance of Equipment (others)	42,450.00
- Amount t/f : General Fund(Axis)	103,000.00	- Construction of building	167,265.00
- Amount t/f : Online Adm A/c 9988	67,700.00	By Cultural Fund :	
- Donation	2,500.00	- Amount transferred: General Fund	3,777.14
To Student Aid Fund		By Other Expenses	
- Amount t/f : General Fund(Axis)	30,900.00	- Puja Ex-gratia	20,900.00
- Amount t/f : Online Adm A/c 9988	20,310.00	- University Inspection Fees	9,000.00
To Session Charges Fund		- Income Tax	7,389.00
- Amount t/f : Online Adm A/c 9988	101,550.00	- Group Insurance	78,813.00
- Amount t/f : General Fund(Axis)	154,470.00	- Centre & Generator Fees	1,260,252.00
To Development Fund		- JELET 2018	16,300.00
- Amount t/f : General Fund (Axis)	902,180.00	- JENPAUH 2018	32,800.00
- Amount t/f : Online Adm A/c 9988	50,000.00	- WBJEE 2018	28,995.00
To Caution Money Fund :		- PSC Examination 2018	21,350.00
- Amount t/f : Online Adm A/c 9988	20,310.00	- NSS Expenses 2017-18	66,188.00
		- Honorarium	5,000.00
Balance C/F	73,564,299.45	Balance C/F	59,001,072.14



Burdwan
Raniganj Girls' College

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Chhalee De
Principal
Raniganj Girls' College
P.O. - Searsole Rajbari, 713358
Dist. - Paschim Bardhaman

RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: BURDWAN

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Balance B/F	73,564,299.45	Balance B/F	59,001,072.14
To Scholarship Fund		By Capital Expenditure	
- Interest on Scholarship FD	21,345.00	- Furniture and Fixture	30,058.00
To Other Receipt		By Amount T/f to Funds From Axis A/c 7731	
- Group Insurance	77,473.00	From General Fund (Axis)	
- Centre & Generator Fees	932,870.00	: Development Fund	902,180.00
- JELET 2018	16,442.00	: Session Charges Fund	154,470.00
- JENPAUH 2018	32,942.00	: Library Fund	103,000.00
- WBJEE 2018	29,461.00	: Student Aid Fund	30,900.00
- PSC Examination 2018	21,350.00	: General Fund (UBI)	1,092,810.00
- Remuneration: Kanyashree Prkalpa	5,840.00	By Amount Transfer (Cap.Fund)	
- Miscel. Receipts	26,414.00	- Building Fund	503,150.00
- Registration Fee (Seminar)	4,500.00	By Online Admission Fund A/c 9370	
- NEFT Receipt	1,840.00	- Amount transferred: General Fund (UBI)	58,070.50
- Cancellation of State Cheque		By Online Admission Fund (Axis):	
- Internet Expenses	9,860.00	- Trnsfer to Funds	
: Remuneration Guest Lecturer	13,050.00	: General Fund	734,545.00
: University Inspection Fees	9,000.00	: Development Fund	50,000.00
To Online Admission Fund (Axis):		: Student Aid Fund	20,310.00
- Online Fees Collected	1,302,640.00	: Library Fund	67,700.00
- Online Form Fill Up Fees Collected	481,600.00	: Student Session Charges Fund	101,550.00
- Excess Fees income	7,945.00	: Caution Money Fund	20,310.00
- Bank Charges for fees submission	76,790.00	: Building Fund	33,850.00
To Bank : Savings		: General Fund (Axis)	274,375.00
- General UBI : A/c No : 1534	46,783.00	: Fees Transferred to Respective A/c	1,302,640.00
- General Axis A/c No: 697731	206,081.00	: Bank Charges	76,790.00
- Hostel Axis A/c No:732168	2,736.00	: Fees Refund	1,925.00
- Library Fund	22,794.00	By Bank Charges	
- Student Aid Fund	18,352.00	- General UBI : A/c No : 1534	11,501.50
- Caution M. Fund	11,277.00	- Library Fund : A/c No : 5062	314.00
- Scholarship Fund	480.00	- Student Aid Fund A/c No : 5058	310.00
- Session Chgs Fund	17,836.00	- Session Charge Fund A/c No : 5056	264.00
- Develop. Fund	124,267.00	- Develop. Fund A/c No : 5060	645.50
- Cultural Fund : A/c No : 2185	20.00	By CLOSING BALANCE	
- Online Admission Fund A/C 239370	297.00	- Cash in hand	
- Online Admission Fund A/C 9988	34,076.00	- General Fund A/c	8,744.25
		- Library Fund A/c	802.00
		- Develop. Fund A/c	1,640.15
		- General Axis A/c No: 697731	2,149.00
		- Cash at Bank : UBI	
		- General : A/c No : 1534	347,000.77
		- General : A/c No : 314	2,202.48
		- Scholarship : A/c No : 122221	25,735.00
		- Library Fund : A/c No : 5062	756,569.12
		- Student Aid Fund A/c No : 5058	507,277.43
		- Session Chgs Fund A/c No : 5056	585,576.02
		- Caution M. Fund A/c No : 5061	344,549.18
		- Develop. Fund A/c No : 5060	3,837,949.41
		- Online Admission A/c No: 9988	521,696.00
		- General Axis A/c No: 697731	5,449,744.00
		- Hostel Axis A/c No:732168	156,285.00
TOTAL	77,120,660.45	TOTAL	77,120,660.45

For, Santosh Choudhary & Associates
Chartered Accountants

(CA. Santosh Kumar Choudhary)
Partner

UDIN: 20058692AAAAA69414

Place : Kolkata

Date : 08/02/2020



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Bursar
Raniganj Girls' College

Chhabie De
Principal
Raniganj Girls' College
P.O. - Seansole Rajbari, 713358
Dist. - Paschim Bardhaman

RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: BURDWAN

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2019
(CAPITAL & GRANT FUNDS)

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
TO OPENING BALANCE :			
- Cash at Bank : UBI		By Bank Charges	
- UGC Grant : A/c No : 7944	861,452.94	- Building Fund	264.00
- Building Fund : A/c No : 627	579,379.43	- IQAC Fund	18.00
- State Govt. Grant : A/c No : 7945	851,516.00	- State Govt. Grant:	7.00
- NSS Programme : A/c No : 8441	5,546.60	- Minor Res. Project	30.00
- Minor Research : A/c No : 8933	497.00	- F.I.P. A/c	30.00
- FIP : A/c No : 8484	492.00	By IQAC Fund	
- IQAC : A/c No : 237673	119,503.75	- Contingent Expenses	12,187.00
To UGC Fund		- Secretarial and Technical Services	48,000.00
- Refund of Adv. for Remedial Coaching	53,186.00	- Honorarium	30,000.00
To NSS Programe Fund		- ICT Communication	10,695.00
- NSS Grant 2017-18	66,188.00	- Equipment	500.00
- Youth Parliament Programmme Grant	40,000.00	By UGC Fund	
- Project Grant	100,000.00	- Refund of unspent amount (XIth Plan)	9,278.00
To Building Fund		By NSS Programe Fund	
- Transfer. General Fund (Axis)	503,150.00	- Transfer:General Fund (UBI) A/C 1535	66,188.00
- Transfer : Online Fund	33,850.00	By Building Fund	
To MRP Fund		- Construction of Building	420,861.00
- Advance Realised : MRP	25,000.00	- Professional service charges	72,000.00
To RUSA Fund		- TDS (Professional Service Charge)	8,000.00
- RUSA Grant	10,000,000.00	By MRP Fund	
To State Govt Grant (Asansol Treasury)		- Adustment of MRP	25,000.00
- Building Fund Grant	5,100,000.00	By State Govt Fund	
To Bank Interest : Savings		- Equipment: Napkin Vending Machine	65,696.00
- UGC Grant A/c	30,380.00	BY CLOSING BALANCE :	
- Building Fund A/c	12,016.00	- Cash at Bank : UBI	
- State Govt. Grant A/c	30,145.00	- UGC Grant : A/c No : 7944	935,740.94
- NSS Programme A/c	830.00	- IQAC Fund : A/c No : 237673	22,228.75
- IQAC Fund A/c	4,125.00	- Building Fund : A/c No : 627	627,270.43
- RUSA Fund	231,615.00	- State Govt. Grant : A/c No : 7945	815,958.00
- Minor Research Fund	16.00	- NSS Programme : A/c No : 8441	146,376.60
- FIP Fund	16.00	- Minor Res. Proj : A/c No: 8933	483.00
		- FIP Fund : A/c No: 8484	478.00
		- RUSA Fund : A/c No: 9372	10,231,615.00
		- Balance at Asansol Treasury No: II	
		Grant as per Memo No: 920/dt. 24-01-2019	5,100,000.00
TOTAL	18,648,904.72	TOTAL	18,648,904.72

For, Santosh Choudhary & Associates
Chartered Accountants



(CA. Santosh Kumar Choudhary)

Partner

UDIN: 20058692 AAAAAG 9414

Place : Kolkata

Date : 08/02/2020




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