



## 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 31<sup>st</sup> March 2020, 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 31<sup>st</sup> March 2020, 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*

FRN : 323720E

**(CA. Santosh Kumar Choudhary)**

Partner

Membership No. 058692

UDIN : 21058692AAAAAI2495



Place : Kolkata

Date : 17.02.2021

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

**BALANCE SHEET AS AT 31ST MARCH, 2020**

L I A B I L I T I E S	SCH. NO	AMOUNT (RS)	AMOUNT (RS)
CAPITAL FUND	A		46,157,719.71
SECURITY DEPOSITS	B		206,865.00
UNDISBURSED GRANTS	C		9,803,947.00
PROVIDENT FUND	D		19,896,196.00
CURRENT LIABILITES	E		150,321.00
<b>T O T A L</b>			<b>76,215,048.71</b>

A S S E T S	SCH. NO	AMOUNT (RS)	AMOUNT (RS)
FIXED ASSESTS	F		24,311,362.22
DEPOSITS	G		1,682.00
FIXED DEPOSITS	H		5,873,648.46
PROV. FUND INVESTMENT - As per Treasury Balance, Asansol			19,896,196.00
ADVANCES	I		10,807,455.00
CASH & BANK BALANCE :	J		
- Bank Balance		15,179,746.63	
- Asansol Treasury - II : State Govt Grant : Pay & Allowance		129,837.00	
- Cash-in-hand		15,121.40	15,324,705.03
<b>T O T A L</b>			<b>76,215,048.71</b>

For, Santosh Choudhary & Associates  
Chartered Accountants  
(FRN : 323720E)

(CA. Santosh Kumar Choudhary)  
(Membership No. - 058692)  
Partner  
UDIN : 21058692AAAAAI2495

Place : Kolkata  
Date : 17.02.2021



*BS*  
Accountant  
Raniganj Girls' College

*BS*  
Bursar  
Raniganj Girls' College

*Chhabi De*  
Principal  
Raniganj Girls' College  
Searsole Rajbari-713358  
Paschim Bardhaman, W.B.

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

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contingency	86,074.00	<b>By Fees Collection ( UG )</b>	
To Departmental Contingencies	1,693.00	- Tution Fees	1,159,975.00
To Freight Charges	700.00	- Development Fees	830,650.00
To Professional Services	40,000.00	- Improvement Fees	203,900.00
To Ceremonials	14,204.00	- College Laboratory less Refund	382,700.00
To Advertisement	2,000.00	- Admission Fees	159,100.00
To Maintenance : Equipment & General	59,790.00	- Electric Fees	477,300.00
To Tea & Refreshment	14,852.00	- Student Aid Fund	47,730.00
To Diesel Expenses	63,017.00	- Student Identity Card	15,475.00
To Electric Accesories & Installation	79,820.00	- Academic Callender	79,550.00
To Electricity : WBSECDL	395,156.00	- Student Health Home Fees	15,910.00
To Student Health Home	16,100.00	- Student Union Fees	238,650.00
To Labour Charges	277,500.00	- Magazine Fees	79,550.00
To Postage & Courier	873.00	- Library Fees	159,100.00
To Printing & Stationery	125,491.00	- Late Fine	25.00
To Printing	38,000.00	- College Examination Fees	79,550.00
To Tutions Fees : Govt. Contrib	604,720.00	- College Building Fees	830,650.00
To Telephone Charges	18,448.00	- Centre & Generator	345,700.00
To Travelling Charges	89,840.00	- Course Fees ( Self Finance)	77,775.00
To Audit Fees	25,328.00	- Maintenance Fees	159,100.00
To Repairs & Replacement	26,882.00	- Practical Fees less Refund	52,150.00
To Bursar Allowance	18,000.00	- Session Charges	79,550.00
To Educational Tour	19,350.00	- Caution Money	18,570.00
To Petrol Expenses	4,840.00	- Miscellaneous Fees	24,405.00
To Academic Callendar Expenses	19,999.00	- Faculty Improvement	795,500.00
To Identity Card	9,273.00	- Duplicate Ad. Card	20.00
To Website Maintenance Charges	4,800.00		
To Puja Ex-Gratia	20,900.00	<b>By Fees Collection ( PG )</b>	
To Gardening	56,914.00	- Admission Fees	6,300.00
To University Inspection Fees	37,540.00	- College Building Fees	12,000.00
To Internet Expenses	59,160.00	- Centre & Generator	4,000.00
To Online Admission	47,500.00	- College Examination Fees	1,000.00
To Remuneration : Guest Lecturer	994,200.00	- Development Fees	5,250.00
: Contract Lecturer	804,000.00	- Electric Fees	2,100.00
: NTS Extra Work	54,452.00	- Student Identity Card	475.00
: Temporary Staff	487,430.00	- Improvement Fees	10,000.00
To Annual Maintenance Charges	106,645.00	- Library Caution	7,750.00
To Practical Expenses	44,953.00	- Library Fees	2,750.00
To Specail Allowance	84,000.00	- Magazine Fees	950.00
To Maintenance : Computer & Acessor.	38,880.00	- Maintenance Fees	2,000.00
To Sports Goods	2,260.00	- Session Charges	5,250.00
To Scohalarship	1,000.00	- Student Activity Fees	2,100.00
		- Student Aid Fees	1,050.00
		- Student Health Home Fees	190.00
		- Tution Fees	15,120.00
<b>To Grants Disbursed</b>		<b>By Grants Received</b>	
- Pay & Allowance	34,746,651.00	- Pay & Allowance	34,746,651.00
- Part Time	4,934,116.00	- Part Time & Guest Remun.	4,934,116.00
- Arrear Pay & Allowance	505,246.00	- Arrear Pay & Allowance	505,246.00
- Puja Bonus	136,000.00	- Puja Bonus	136,000.00
- Leave Encashment	353,819.00	- Leave Encashment	353,819.00
<b>AMOUNT C/F</b>	<b>45,572,416.00</b>	<b>AMOUNT C/F</b>	<b>47,066,702.00</b>

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*Accountant*  
Raniganj Girls' College

*Bursar*  
Raniganj Girls' College

*Principal*  
Raniganj Girls' College  
Searsole Rajbari-713358  
Paschim Bardhaman, W.B.

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

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020 (contd.)

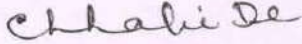
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>AMOUNT B/F</b>	45,572,416.00	<b>AMOUNT B/F</b>	47,066,702.00
<b>To Development Fund :</b>		<b>By On-line Admission Fund</b>	
- Specimen & Apparatus	550.00	- On-line Form Fill Up	367,060.00
- Maintenance : Equipment	820.00	- Excess Fees	213,210.00
- Chemical & Apparatus	64,139.00		
<b>To University Fees</b>		<b>By University Fees</b>	
: Examination Fees	1,071,675.00	- Processing: Forms	34,540.00
: Registration	283,500.00	- Sports	185,700.00
: Sports	113,400.00	- Registration Fees & Form	316,000.00
: Review Fees	5,009.00	- Review	8,350.00
		- Examination	949,575.00
<b>To Other Expenses :</b>		<b>By Other Receipts</b>	
- Centre Subsidy	1,189,053.00	- Centre & Gen Fees (Other Colleges)	871,180.00
- JECA 2019	20,240.00	- JECA 2019	21,040.00
- JELET 2019	34,400.00	- JELET 2019	35,400.00
- JENPAUH 2019	35,360.00	- JENPAUH 2019	36,560.00
- WBJEE 2019	46,650.00	- WBJEE 2019	47,850.00
- WBJEE 2020	27,670.00	- WBJEE 2020	27,845.00
- C.A.Examination Nov'19	107,856.00	- C.A.Examination Nov'19	91,000.00
		- Miscel. Receipts	22,516.00
		- Student Aid : Donation	6,000.00
		- NEFT Miscl. Receipts	1,000.00
<b>To Session Charges Fund :</b>			
- Student Union Paid	265,270.00		
<b>To Student Aid Fund</b>			
- Student Aid- Concession	56,820.00		
<b>To Hostel Fund</b>		<b>By Hostel Fees</b>	
- Remuneration : Hostel Staff	155,267.00	- Admission Fees	24,000.00
		- Session Charges	4,800.00
		- Seat Rent	28,650.00
		- Electricity Fees	19,100.00
		- Establishment Fees	38,200.00
		- Development Fees	28,650.00
		- Maintenance Fees	14,325.00
		- Security Fees	9,550.00
		- Miscellaneous Fees	4,775.00
<b>To Library Fund</b>		<b>By Scholarship Fund</b>	
- Newspaper & Periodicals	6,808.00	- Interest on F.D	21,345.00
- Books & Journals	6,690.00		
- Printing & Stationery	1,170.00		
<b>To Scholarship Fund</b>			
- Scholarship : 2019-20	37,417.00		
<b>AMOUNT C/F</b>	<b>49,102,180.00</b>	<b>AMOUNT C/F</b>	<b>50,494,923.00</b>

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

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020 (contd.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AMOUNT B/F	49,102,180.00	AMOUNT B/F	50,494,923.00
<b>To Bank Charges</b>		<b>By Bank Interest : Savings (Others)</b>	
- Building Fund	1.50	- UGC Grant A/c	33,294.00
- Minor Research	20.00	- Building Fund A/c	21,396.00
- IQAC Fund	18.00	- State Govt. Grant A/c	29,002.00
- Online Admission : Axis	36,040.00	- IQAC Fund A/c	1,102.00
- FIP Fund	20.00	- NSS Programme A/c	3,127.00
- General Fund	2,352.00	- RUSA	190,876.00
- Library Fund	4.00	- FIP Fund	38.00
- Student Aid Fund	1.00	- Minor Research	8.00
- Session Charges Fund	5.50		
- Development Fund	340.00	<b>By Bank Interest : Savings</b>	
- Scholarship Fund	1.50	- General Fund : UBI	6,105.00
- State Govt. Grant	0.50	- General Fund : Axis	234,283.00
- UGC Grant	0.50	- Hostel : Axis	2,754.00
		- Library Fund	26,659.00
		- Student Aid Fund	17,978.00
		- Caution Money Fund	12,247.00
		- Scholarship Fund	918.00
		- Session Charges Fund	18,103.00
		- Development Fund	76,284.00
		- Online Admission Fund	59,986.00
To Depreciation ( As per Annex : F)	2,720,900.00	<b>By Interest ( Accrued )</b>	
		- Fixed Deposit :	293,048.00
		<b>By Excess of Expenditure over Income (Transferred to Capital Fund)</b>	<b>339,753.50</b>
<b>TOTAL :</b>	<b>51,861,884.50</b>	<b>TOTAL :</b>	<b>51,861,884.50</b>

For, **Santosh Choudhary & Associates**  
Chartered Accountants  
(FRN : 323720E)



(CA. Santosh Kumar Choudhary)  
(Membership No. - 058692)

Partner

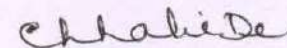
UDIN : 21058692AAAAAI2495

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2020

R E C E I P T	AMOUNT (Rs.)	P A Y M E N T	AMOUNT (Rs.)
<b>TO OPENING BALANCE :</b>		By Tuition Fees: Govt. Contribution	604,720.00
<b>- Cash in hand</b>		By Academic calender expenses	19,999.00
- General Fund (UBI) : A/c No. 1534	8,744.25	By Advance against Pay and Allowances	390,000.00
- Library Fund : A/c No. 5062	802.00	By Advance for ISTYEP	5,000.00
- Development Fund : A/c No. 5060	1,640.15	By Advertisement	2,000.00
- General Fund (Axis) : A/c No: 697731	2,149.00	By Annual Maintenance Charges	66,945.00
<b>- Cash at Bank : UBI</b>		By Annual Maintenance Charges (Software)	39,700.00
- General Fund (UBI) : A/c No. 1534	347,000.77	By Audit Fees	25,328.00
- General Fund : A/c No. 314	2,202.48	By Ceremonials	14,204.00
- Scholarship Fund : A/c No. 122221	25,735.00	By Computer and accessories	3,484.00
- Library Fund : A/c No. 5062	756,569.12	By Contingency	91,754.00
- Student Aid Fund : A/c No. 5058	507,277.43	By Departmental contingency	1,593.00
- Session Charge Fund : A/c No. 5056	585,576.02	By Diesel expenses	63,017.00
- Caution Money, Fund : A/c No. 5061	344,549.18	By Educational tour	19,350.00
- Development Fund : A/c No. 5060	3,837,949.41	By Electrical accessories and installation	79,820.00
- General Fund (Axis) : A/c No: 697731	5,449,744.00	By Electricity load enhancement charges	219,831.00
- Hostel Fund : A/c No: 732168	156,285.00	By Electricity:WBSEDCL	395,156.00
- Online Admission Fund : A/c No: 889988	521,696.00	By Equipment	7,900.00
		By Freight charges	700.00
		By Furniture and fixture	15,000.00
		By Gardening expenses	56,914.00
		By ICT communication expenses	13,492.00
		By Identity card	9,273.00
		By Internet expenses	59,160.00
		<b>By Labour charges</b>	<b>277,500.00</b>
<b>To Fees Collection (UG):</b>		By Maintenance of computer and accessories	38,880.00
Academic calender	79,550.00	By Maintenance of equipment	59,790.00
Admission fee	159,100.00	By Online admission expenses	47,500.00
Building Fee	830,650.00	By Online examination software	55,000.00
Centre fee & Generator fee	345,300.00	By Petrol expenses	4,840.00
College examination fee	79,550.00	By Postage and courier	873.00
Course Fee	77,775.00	By Practical examination expenses	44,953.00
Development Fee	830,650.00	By Printing	38,000.00
Duplicate AD card	20.00	By Printing and stationary	107,241.00
Electricity fee	477,300.00	By Printing and stationary(centre expenses)	18,250.00
Faculty Improvement fee	795,500.00	By Professional service charges	36,000.00
Improvement fee	203,900.00	<b>By Puja exgratia</b>	<b>20,900.00</b>
Laboratory fee	389,350.00	<b>By Remuneration:Contractual</b>	<b>812,000.00</b>
Late fine	25.00	<b>By Remuneration:Guest Lecturer</b>	<b>999,600.00</b>
Library fee	159,100.00	<b>By Remuneration: Extra work (NTS)</b>	<b>54,452.00</b>
Magazine fee	79,550.00	<b>By Remuneration: Temporary staff</b>	<b>487,430.00</b>
Maintenance fee	159,100.00	By Repair and replacement	26,882.00
Miscellaneous fee	24,405.00	By Scholarship	1,000.00
Practical Fee	52,850.00	By Specimen and apparatus-Zoology	100.00
Session charge	79,550.00	By Sports goods	2,260.00
Student aid fee	47,730.00	By Student health home fee	16,100.00
Student health home fee	15,910.00	By TDS:Professional service charges	4,000.00
Student Union fee	238,650.00	By Tea and refreshment	14,852.00
Tuition fee	1,159,975.00	By Telephone expenses	18,448.00
Identity Card	15,475.00	By Travelling expenses	89,440.00
Caution Money	18,570.00	By Travelling expenses(centre)	400.00
		By University inspection fee	37,540.00
<b>AMOUNT C/F</b>	<b>18,867,454.81</b>	<b>AMOUNT C/F</b>	<b>5,518,571.00</b>

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*BSS*  
Accountant  
Raniganj Girls' College

*B*  
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**RANIGANJ GIRLS' COLLEGE**  
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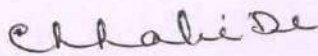
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2020 (contd.)

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
AMOUNT B/F	18,867,454.81	AMOUNT B/F	5,518,571.00
<b>To Fees Collection (PG):</b>		By Website maintenance charges	4,800.00
Admission fee	6,300.00	By Website design and development	58,000.00
Building fee	12,000.00	By Special Allowances	84,000.00
Centre fee & Generator fee	4,000.00	By Bursar Allowances	18,000.00
College examination fee	1,000.00		
Development fee	5,250.00		
Electricity fee	2,100.00		
Identity card	475.00		
Improvement fee	10,000.00		
Library caution fee	7,750.00		
Library fee	2,750.00		
Magazine fee	950.00		
Maintenance fee	2,000.00		
Session charge	5,250.00		
Student activity fee	2,100.00		
Student Aid fee	1,050.00		
Student health home fee	190.00		
Tuition fee	15,120.00		
<b>To University Fees</b>		<b>By University Fees Paid</b>	
- Review fee	8,350.00	- University Review fee	5,009.00
- Sports Fee	185,700.00	- University sports fee	113,400.00
- Registration Fee	316,000.00	- University registration fee	283,500.00
- Examination Fee	949,575.00	- University Examination fee (KNU)	1,094,775.00
- Processing Fee	34,540.00		
<b>To Advances Realised</b>		<b>By Grants Disbursed</b>	
-Printing	12,000.00	- Pay & Allowance	34,746,651.00
<b>To Grants Received</b>		- Arrear Pay & Allowance	505,246.00
- Pay & Allowance	34,876,488.00	- Puja Bonus	136,000.00
- Arrear Pay & Allowance	505,246.00	- Remuneration : PTT	4,934,116.00
- Puja Bonus	136,000.00	- Leave Encashment	353,819.00
- Remuneration : PTT	4,934,116.00		
- Leave Encashment	353,819.00		
<b>To Salary Deductions</b>		<b>By Salary Deductions Disbursed</b>	
- General Provident Fund	2,739,348.00	- General Provident Fund	2,739,348.00
- Prov. Fund Loan Realised	180,000.00	- Prov. Fund Loan Realised	180,000.00
- Prov. Fund Contrib through TR 7	22,250.00	- Prov. Fund Contrib through TR 7	22,250.00
- Income Tax (Salary)	3,000,652.00	- Income Tax (Salary)	3,000,652.00
- Profession Tax	122,600.00	- Profession Tax	122,600.00
- ECCS/ECCS Loan Recovery	1,557,894.00	- ECCS/ECCS Loan Recovery	1,557,894.00
<b>By General Fund(UBI)</b>			
- Amount transferred:Online Adm A/c 9988	345,200.00		
<b>By General Fund(Axis)</b>			
- Amount transferred:Online Adm A/c 9988	1,836,526.00		
<b>AMOUNT C/F</b>	<b>71,062,043.81</b>	<b>AMOUNT C/F</b>	<b>55,478,631.00</b>

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 Raniganj Girls' College Raniganj Girls' College

  
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**RANIGANJ GIRLS' COLLEGE**  
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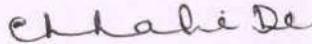
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH,2020 (contd.)

R E C E I P T	AMOUNT (Rs.)	P A Y M E N T	AMOUNT (Rs.)
AMOUNT B/F	71,062,043.81	AMOUNT B/F	55,478,631.00
<b>To Hostel Fund</b>		<b>By Hostel Fund</b>	
<b>Fees Collection :</b>		-Remuneration for Hostel Staff	155,267.00
-Admission Fees	24,000.00	- Equipment (Hostel)	4,509.00
-Session Charges	4,800.00		
-Seat Rent	28,650.00		
-Electricity Fees	19,100.00		
-Establishment Fee	38,200.00		
-Development Fee	28,650.00		
-Maintenance Fee	14,325.00		
-Security Fee	9,550.00		
-Miscellaneous Fee	4,775.00		
<b>To Caution Money Fund :</b>			
- Amount transferred:Online Adm A/c 9988	18,570.00		
<b>To Library Fund</b>		<b>By Library Fund</b>	
- Amount transferred:Online Adm A/c 9988	61,900.00	- Newspaper & Periodicals	6,808.00
		- Books & Journals	14,432.00
		- Printing & Stationery	1,170.00
<b>To Student Aid Fund</b>		<b>By Student Aid Fund</b>	
- Amount transferred :Online Adm A/c 9988	18,570.00	- Student Concession	56,820.00
<b>To Session Charges Fund</b>		<b>By Session Charges Fund</b>	
- Amount transferred:Online Adm A/c 9988	92,850.00	- Student Union Expenses 2019-20	265,270.00
<b>To Scholarship Fund</b>		<b>By Scholarship Fund</b>	
- Interest on Scholarship FD	21,345.00	- Scholarship 2019-20	37,417.00
<b>To Development Fund</b>		<b>By Development Fund :</b>	
- Amount transferred:Online Adm A/c 9988	44,650.00	- Advance against construction to AMC	1,262,437.00
		- Chemical & Apparatus	64,139.00
		- Specimen & Apparatus - Zoology	550.00
		- Construction of building	1,222,055.00
		- Maintenance of Equipment (laboratory)	820.00
<b>To Online Admission Fund (Axis):</b>		<b>By Online Admission Fund (Axis):</b>	
- Online Fees Collected	1,582,320.00	- <b>Transfer to Funds</b>	
- Online Form Fill Up Fees Collected	367,060.00	: General Fund	345,200.00
- Excess Fees income	259,455.00	: Development Fund	44,650.00
		: Student Aid Fund	18,570.00
		: Library Fund	61,900.00
		: Student Session Charges Fund	92,850.00
		: Caution Money Fund	18,570.00
		: Building Fund	30,950.00
		: General Fund (Axis)	1,836,526.00
		: Fees Transferred to Respective A/c	1,582,320.00
		: Bank Charges for Online Admission	36,040.00
		: Online Fees Refund	46,245.00
<b>AMOUNT C/F</b>	<b>73,700,813.81</b>	<b>AMOUNT C/F</b>	<b>62,684,146.00</b>

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 Accountant  
  
 Bursar  
 Raniganj Girls' College

  
 Principal  
 Raniganj Girls' College  
 Searsole Rajbari-713358  
 Paschim Bardhaman, W.B.



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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH,2020 (contd.)

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
AMOUNT B/F	73,700,813.81	AMOUNT B/F	62,684,146.00
<b>To Other Receipt</b>		<b>By Other Expenses</b>	
- Group Insurance	16,080.00	- Group Insurance	16,080.00
- Centre Fees and Generator Fees (Other)	871,580.00	- Centre subsidy	1,189,053.00
- JECA 2019	21,040.00	- JECA 2019	20,240.00
- JELET 2019	35,400.00	- JELET 2019	34,400.00
- JENPAUH 2019	36,560.00	- JENPAUH 2019	35,360.00
- WBJEE 2019	47,850.00	- WBJEE 2019	46,650.00
- WBJEE 2020	27,845.00	- WBJEE 2020	27,670.00
- CA Examination Nov 19	91,000.00	- CA Examination Nov 19	107,856.00
- Earnest money	143,668.00	- Earnest money	35,100.00
- Income Tax	190.00	- Income Tax	190.00
- Miscellaneous receipt	22,516.00		
- Donation for student aid	6,000.00	<b>By Fees Refund</b>	
- NEFT receipt	1,000.00	- Laboratory and Practical Fees	7,350.00
<b>- Cancellation of Stale Cheque</b>			
-Contingency	5,680.00		
-Remuneration:Contractual	8,000.00		
-University examination fee	23,100.00		
-Books and Journals	7,742.00		
-Remuneration:Guest	5,400.00		
<b>To Bank : Savings</b>		<b>By Bank Charges</b>	
- General Fund (UBI) : A/c No. 1534	6,105.00	- General Fund (UBI) : A/c No. 1534	2,352.00
- General Fund (Axis) : A/c No: 697731	234,283.00	- Library Fund : A/c No. 5062	4.00
- Hostel Fund : A/c No: 732168	2,754.00	- Student Aid Fund : A/c No. 5058	1.00
- Library Fund : A/c No. 5062	26,659.00	- Session Charge Fund : A/c No. 5056	5.50
- Student Aid Fund : A/c No. 5058	17,978.00	- Development Fund : A/c No. 5060	340.00
- Caution Money, Fund : A/c No. 5061	12,247.00	- Scholarship Fund : A/c No. 122221	1.50
- Scholarship Fund : A/c No. 122221	918.00		
- Session Charge Fund : A/c No. 5056	18,103.00	<b>By CLOSING BALANCE</b>	
- Development Fund : A/c No. 5060	76,284.00	- Balance at Asansol Treasury-II	129,837.00
- Online Admission Fund : A/c No: 889988	59,986.00	- Cash in hand	
		- General Fund A/c No. 1534	2,716.25
		- Library Fund A/c A/c No. 5062	3,634.00
		- Develop. Fund A/c No. 5060	270.15
		- General Axis A/c No: 697731	7,334.00
		- Hostel Axis A/c No:732168	1,167.00
		- Cash at Bank : UBI	
		- General Fund (UBI) : A/c No. 1534	433,538.77
		- General Fund : A/c No. 314	2,202.48
		- Scholarship Fund : A/c No. 122221	10,579.50
		- Library Fund : A/c No. 5062	827,624.12
		- Student Aid Fund : A/c No. 5058	487,004.43
		- Session Charge Fund : A/c No. 5056	431,253.52
		- Caution Money, Fund : A/c No. 5061	375,366.18
		- Development Fund : A/c No. 5060	1,352,967.41
		- General Fund (Axis) : A/c No: 697731	6,845,476.00
		- Hostel Fund : A/c No: 732168	152,556.00
		- Online Admission Fund : A/c No: 889988	256,456.00
<b>TOTAL</b>	<b>75,526,781.81</b>	<b>TOTAL</b>	<b>75,526,781.81</b>

For, Santosh Choudhary & Associates  
Chartered Accountants  
(FRN : 323720E)

(CA. Santosh Kumar Choudhary)  
(Membership No. - 058692)

Partner  
UDIN : 21058692AAAAAI2495

Place : Kolkata  
Date : 17.02.2021



*[Signature]*  
Accountant  
Raniganj Girls' College

*[Signature]*  
Bursar  
Raniganj Girls' College

*[Signature]*  
Principal  
Raniganj Girls' College  
Searsole Rajbari-713358  
Paschim Bardhaman, W.B.

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


**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2020**  
**( CAPITAL & GRANT FUNDS)**

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
<b>TO OPENING BALANCE :</b>			
<b>- Cash at Bank : UBI</b>		<b>By Bank Charges</b>	
- UGC Grant Fund : A/c No : 7944	935,740.94	- Building Fund : A/c No : 627	1.50
- Building Fund : A/c No : 627	627,270.43	- IQAC Fund : A/c No : 237673	18.00
- State Govt. Grant Fund : A/c No : 7945	815,958.00	- State Govt. Grant Fund : A/c No : 7945	0.50
- NSS Programme Fund : A/c No : 8441	146,376.60	- UGC Grant Fund : A/c No : 7944	0.50
- IQAC Fund : A/c No : 237673	22,228.75	- Minor Research Fund : A/c No : 8933	20.00
- RUSA Fund : A/c No : 309372	10,231,615.00	- FIP Fund : A/c No : 8484	20.00
- Minor Research Fund : A/c No : 8933	483.00		
- FIP Fund : A/c No : 8484	478.00		
<b>- Balance at Asansol Treasury-II:</b>	<b>5,100,000.00</b>	<b>- By Advance to AMC (Against Building)</b>	<b>5,100,000.00</b>
<b>To UGC Fund</b>		<b>By UGC Fund</b>	
- Seminar (Urdu)	29,209.00	- Seminar (Urdu)	29,209.00
<b>To Building Fund</b>		<b>By NSS Programe Fund</b>	
- Transfer : Online Fund	30,950.00	- Advance against NSS Project	100,000.00
		<b>By RUSA Fund</b>	
		- Equipment	1,758,867.00
		- Books and Journal	1,021,683.00
		- Computer and accessories	2,918,538.00
		- Adv. for construction of building (AMC)	2,733,187.00
		- Adv. for renovation of building (AMC)	553,886.00
		<b>BY CLOSING BALANCE :</b>	
<b>To Bank Interest : Savings</b>		<b>- Cash at Bank : UBI</b>	
- UGC Grant Fund : A/c No : 7944	33,294.00	- UGC Grant Fund : A/c No : 7944	969,034.44
- Building Fund : A/c No : 627	21,396.00	- Building Fund : A/c No : 627	679,614.93
- State Govt. Grant Fund : A/c No : 7945	29,002.00	- State Govt. Grant Fund : A/c No : 7945	844,959.50
- NSS Programme Fund : A/c No : 8441	3,127.00	- NSS Programme Fund : A/c No : 8441	49,503.60
- IQAC Fund : A/c No : 237673	1,102.00	- IQAC Fund : A/c No : 237673	23,312.75
- RUSA Fund : A/c No : 309372	190,876.00	- RUSA Fund : A/c No : 309372	1,436,330.00
- Minor Research Fund : A/c No : 8933	8.00	- Minor Research Fund : A/c No : 8933	471.00
- FIP Fund : A/c No : 8484	38.00	- FIP Fund : A/c No : 8484	496.00
<b>TOTAL</b>	<b>18,219,152.72</b>	<b>TOTAL</b>	<b>18,219,152.72</b>

For, **Santosh Choudhary & Associates**  
Chartered Accountants  
(FRN : 323720E)

Place : Kolkata  
Date : 17.02.2021

(CA. **Santosh Kumar Choudhary**)  
(Membership No. - 058692)  
Partner  
UDIN : 21058692AAAAA12495

  
Accountant  
Raniganj Girls' College

  
Bursar  
Raniganj Girls' College

  
Principal  
Raniganj Girls' College  
Searsole Rajbari-713358  
Paschim Bardhaman, W.B.

