



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 2018, the Income & Expenditure Account and Receipts & Payment 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 2018, 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 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:20058692AAAAAF9904



Place : Kolkata

Date : 08/02/2020

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

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	SCH. NO	AMOUNT (RS)	AMOUNT (RS)
Capital Fund	A		40,689,060.18
Security Deposits	B		98,297.00
Undisbursed Grants	C		328,731.00
Provident Fund	D		15,996,101.00
Current Liabilites	E		22,809.00
TOTAL			57,134,998.18

ASSTES	SCH. NO	AMOUNT(RS)	AMOUNT(RS)
Fixed Assets	F		20,152,269.22
Deposits	G		1,682.00
Fixed Deposits	H		5,454,660.43
Prov. Fund Investment - As per Treasury Balance, Asansol			15,996,101.00
Advances	I		939,559.00
Cash & Bank Balance :	J		
- Bank Balance		14,569,647.13	
- Cash-in-hand		21,079.40	14,590,726.53
TOTAL			57,134,998.18

For, Santosh Choudhary & Associates
Chartered Accountants



(Signature)

(CA. Santosh Kumar Choudhary)

Partner

UDIN: 200586924AAA AF9904

(Signature)
Principal
Raniganj Girls' College

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

Place : Kolkata

Date : 08/02/2020

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Contingency	64,047.00	By Fees Collection :	
To Diesel Expenses	47,300.00	- Tution Fees	1,276,830.00
To Freight Charges	1,150.00	- Development Fees	378,840.00
To Professional Services	52,900.00	- Improvement Fees	1,065,700.00
To Ceremonials	996.00	- College Laborortory Fees	259,600.00
To Affiliation Fees	100,450.00	- Admission Fees	200,600.00
To Maintenance : Equipment	17,847.00	- College Computer Fees	43,950.00
To Tea & Refreshment	10,345.00	- Electric Fees	401,200.00
To Electric Installation Expenses	1,700.00	- Student Aid Fund	60,180.00
To Electrical Accessories & Installation	26,482.00	- Student Identity Card	21,975.00
To Electricity : WBSECDL	366,223.00	- Academic Callender	100,300.00
To Student Health Home	20,060.00	- Student Health Home Fees	20,060.00
To Labour Charges	172,845.00	- Student Union Fees	240,720.00
To Postage & Courier	403.00	- College Admission Forms	6,675.00
To Printing & Stationery	136,381.00	- Library Fees	200,600.00
To Tutions Fees : Govt. Contrib	507,788.00	- Late Fine	37,980.00
To Telephone Charges	15,755.00	- College Examination Fees	100,300.00
To Travelling Charges	118,160.00	- College Building Fees	200,600.00
To Remuneration: Hostel	59,000.00	- Online Form Fill-up Fees	423,150.00
To Repairs & Replacement	36,065.00	- Course Fees (Self Finance)	24,325.00
To Repairs : Furniture	2,500.00	- Practical	6,350.00
To Bursar Allowance	18,000.00	- Session Charges	100,300.00
To Educational Tour	3,000.00	- Caution Money	26,370.00
To Hostel Expenses	78,143.00	- Duplicate Identity Card	140.00
To Petrol Expenses	6,513.00	By Other Receipt	
To Academic Callendar Expenses	28,000.00	- Other Miscel. Receipts	2,500.00
To Identity Card	14,120.00	- Youth Parliamnt	6,500.00
To Website Maintenance Charges	4,000.00	- Donation	101,000.00
To Insurance	17,004.00	- Group Insurance	13,508.00
To Gardening	30,896.00	- Science Fair	1,000.00
To Photo-copy Expenses	405.00	- Miscellaneous Receipts	24,776.00
To Internet Expenses	54,230.00	- Centre & Generator Fees	596,220.00
To Online Admission	50,500.00	- WBJEE 2017	36,740.00
To Remuneration : Guest Lecturer	746,500.00	- JELET 2017	33,320.00
: Contract Lecturer	108,000.00	- Cultural Programme	2,000.00
: NTS Extra Work	53,972.00	- P & A Refund : Recd. From T.C	4,194.00
: Temporary Staff	437,000.00	By Grants Received	
: Temporary Sweeper	54,800.00	- Pay & Allowance	27,604,911.00
To Annual Maintenance Charges	10,000.00	- Part Time & Guest Remun.	4,454,844.00
To Teaching Aid	450.00	- Arrear Pay & Allowance	4,884,083.00
To Practical Expenses	31,693.00	- Puja Bonus	126,000.00
To Grants Disbursed		- Leave Encashment	1,403,140.00
- Pay & Allowance	27,604,911.00	By On-line Admission Fund	
- Part Time & Guest Remun.	4,454,844.00	- Excess Income on-line Admission	1,678.00
- Arrear Pay & Allowance	4,884,083.00	By University Fees	
- Puja Bonus	126,000.00	- Centre Fees	302,520.00
- Leave Encashment	1,403,140.00	- Enrollment	115,300.00
To Development Fund :		- Spot Asst.	14,900.00
- Specimen & App: Zoology Dept.	664.00	- Miscel. Fees	48,405.00
- Glassware & Chem: Zoology Dept.	1,512.00	- Practical	31,670.00
- Maintenance : Equipment	20,780.00	- Processing: Forms	31,745.00
- Annual Maintenance Charges	42,570.00	- Sports	43,950.00
		- Registration Fees & Form	167,720.00
		- Review	74,490.00
		- Examination	790,410.00
		- Late Fine	1,000.00
Balance C/F	4,071,142.00		
Total	46,115,269.00	Total	46,115,269.00



B
Bursar
Raniganj Girls' College

Chhabu De
Principal
Raniganj Girls' College
PO.- Searsole Rajbari, 713358
Dist.- Paschim Bardhaman
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RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: BURDWAN

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
- Chemical & App: Microbio Dept.	32,890.00	Balance B/F	4,071,142.00
: Chemistry Dept.	87,451.00		
: Zoology Dept.	46,318.00	By Bank Interest : Savings (Others)	
: Botany Dept.	18,135.00	- UGC Grant A/c	35,803.00
: Physics Dept.	7,139.00	- Building Fund A/c	15,868.00
- Fuel Expenses	2,704.00	- State Govt. Grant A/c	152,685.00
- Conting. : Botany	156.00	- IQAC Fund A/c	4,763.00
: Geography	2,161.00	- NSS Programme A/c	1,019.00
To University Fees		- Minor Research Project	18.00
: Examination Fees	1,080,102.00	- FIP	20.00
: Processing Fees	46,255.00	By Scholarship Fund	
: Review Fees	72,631.00	- Scholarship 2017 - 2018	6,000.00
: Registration & Sports	217,500.00	By Axis Bank	
To Session Charges Fund :		- Hostel Fees	146,700.00
- Student Union Paid : For 2017	231,000.00	By Interest	
To IQAC Fund		- Fixed Deposit (Scholarship)	18,401.00
- ICT Expenses	3,550.00	By Bank Interest : Savings	
- Seminar	5,000.00	- General Fund : UBI	150,527.00
- Honararium	2,000.00	- General Fund : Axis	63,822.00
- Contingencies	1,402.00	- Hostel : Axis	1,249.00
To Student Aid Fund		- Library Fund	17,338.00
- Student Aid- Concession	17,885.00	- Student Aid Fund	16,883.00
To Scholarship Fund		- Caution Money Fund	10,555.00
- Disbursement of Scholarship	24,303.00	- Scholarship Fund	417.00
To Other Expenses :		- Session Charges Fund	15,618.00
- Puja Ex-gratia	20,900.00	- Development Fund	116,368.00
- Refund of Pay & Allowance	4,194.00	- Cultural Fund	140.00
- Centre & Generator Fees	776,040.00	- Online Admission Fund	36,471.00
- CAS Expenditure	9,991.00		
- WBJEE 2017	35,700.00		
- JELET 2017	32,650.00		
- Fees Refund	920.00		
- Group Insurance	13,508.00		
- Honararium	3,000.00		
- Income Tax	400.00		
- Science Fair 2017 - 18	14,180.00		
- Security Service Charges	1,500.00		
- Conting. : Botany	1,370.00		
: Chemistry	350.00	By Interest	
: Geography	1,750.00	- Fixed Deposit : Investment	261,019.35
: Physical Education	2,500.00		
: Physics	3,874.00		
To Library Fund			
- Newspaper & Periodicals	5,339.00		
- NLIST Registration	5,753.00		
- Printing & Stationery	1,030.00		
To Bank Charges			
- General Fund	7,106.00		
- Development Fund	11.75		
- Session Charges Fund	5.25		
- Library Fund	3.00		
- Online Admission Fund	649.50		
Balance C/F	2,301,519.85		
Total	5,142,826.35	Total	5,142,826.35



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

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
- Cultural Fund	120.00	Balance B/F	2,301,519.85
- Building Fund	1.75		
- Minor Research	30.00		
- IQAC Fund	1.25		
- State Govt Fund	263.00		
- FIP Fund	90.00		
To Depreciation (As per Annex : E)	1,787,434.00		
To Excess of Income over Expenditure (Transferred to Capital Fund)	513,579.85		
TOTAL	2,301,519.85	TOTAL	2,301,519.85

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

[Signature]

(CA. Santosh Kumar Choudhary)
Partner

UDIN: 20058692AAAAAF9904

Place : Kolkata
Date : 08/02/2020

[Signature]
Bursar
Raniganj Girls' College

[Signature]
Principal
Raniganj Girls' College,
P.O. - Searsole Rajbari, 713358
Dist. - Paschim Bardhaman



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2018

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
TO OPENING BALANCE :		By Contingency	64,047.00
- Cash in hand		By Diesel Expenses	47,300.00
- General Fund A/c	7,860.25	By Freight Charges	1,150.00
- Library Fund A/c	2,651.00	By Professional Services	52,900.00
- Develop. Fund A/c	916.15	By Ceremonials (Biswakarma Puja)	996.00
- Student Aid Fund A/c	12,170.00	By Affiliation Fees	100,450.00
- Cash at Bank : UBI		By Tea & Refreshment	10,345.00
- General : A/c No : 1534	6,074,140.63	By Electric Installation Expenses	1,700.00
- General : A/c No : 314	2,202.48	By Electricity Charges	366,223.00
- Scholarship : A/c No : 122221	3,395.00	By Electrical Access. & Installation Charges	26,482.00
- Library Fund : A/c No : 5062	451,044.12	By Labour Charges	172,845.00
- Cultural Fund : A/c No : 2185	3,737.14	By Postage & Courier	403.00
- Student Aid Fund A/c No : 5058	438,187.43	By Printing & Stationery	136,381.00
- Session Chgs Fund A/c No : 5056	459,591.27	By Website Maintenance Charges	4,000.00
- Caution M. Fund A/c No : 5061	276,037.18	By Academic Calender Expenses	28,000.00
- Develop. Fund A/c No : 5060	3,307,949.66	By Telephone Charges	15,755.00
- Online Admission A/c No : 239370	20,274.00	By Travelling Charges	118,160.00
To Fees Collection :		By Repairs & Replacement	36,065.00
- Tution Fees	1,276,830.00	By Repairs : Furniture	2,500.00
- Course Fees	24,325.00	By Maintenance of Equipment	17,847.00
- Development Fees	378,840.00	By Bursar Allowance	18,000.00
- Improvement Fees	1,065,700.00	By Educational Tour	3,000.00
- College Laboratory Fees	259,600.00	By Petrol Expenses	6,513.00
- Admission Fees	200,600.00	By Insurance	17,004.00
- College Computer Fees	43,950.00	By Gardening	30,896.00
- Electric Fees	401,200.00	By Photo-copy Expenses	405.00
- Student Aid Fund	60,180.00	By Internet Expenses	54,230.00
- Student Identity Card	21,975.00	By Online Admission	50,500.00
- Academic Callender	100,300.00	By Remuneration : Guest Lecturer	746,500.00
- Practical	6,350.00	: Contractual Lecturer	108,000.00
- Student Health Home Fees	20,060.00	: NTS Extra Work	53,972.00
- Student Union Fees	240,720.00	: Temporary Staff	437,000.00
- Session Charge	100,300.00	: Temporary Sweeper	54,800.00
- Caution Money	26,370.00	By Contingency Expenses:	
- College Admission Forms	6,675.00	: Botany	1,370.00
- Library Fees	200,600.00	: Chemistry	350.00
- Late Fine	37,980.00	: Geography	1,750.00
- College Examination Fees	100,300.00	: Physical Education	2,500.00
- College Building Fees	200,600.00	: Physics	3,874.00
- Duplicate AD Card	140.00	By Practical Expenses (General)	9,395.00
To University Fees		By Practical Expenses (Honours)	22,298.00
- Centre Fees	302,520.00	By Tutions Fees : Govt. Contrib	507,788.00
- Spot Asst.	14,900.00	By Annual Maintenance Charges	10,000.00
- Miscel. Fees	48,405.00	By Identity Card Expenses	14,120.00
- Practical	31,670.00	By Hostel Expenses	78,143.00
- Processing: Forms	31,745.00	By Health Home Fees	20,060.00
- Sports	43,950.00	By Teaching Aid	450.00
- Registration Fees & Form	167,720.00		
- Review Fees	74,490.00		
- Examination Fees	790,410.00		
- Late Fine	1,000.00		
- Enrolment Fees	115,300.00		
Balance C/F	17,455,861.31	Balance C/F	3,456,467.00



BURDWA
Raniganj Girls' College

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

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Balance B/F	17,455,861.31	Balance B/F	3,456,467.00
To Other Receipt		By University Fees Paid	
- NEFT Receipt	2,500.00	General Fund(UBI)	
- P & A Refund (received from TC)	4,194.00	: Review Fees	150.00
- Donation for Scholarship	101,000.00	: Examination Fees(BU)	41,950.00
- Miscellaneous Receipts	24,776.00	: Examination Fees(KNU)	220,394.00
- Centre & Generator Fees	596,220.00	: Review Fees	72,481.00
- Youth Parliament 2017-18	6,500.00	: Registration & Sports fees	217,500.00
- Group Insurance	13,508.00	: Examination Fees(BU)	94,048.00
- Science Fair	1,000.00	: Examination Fees(KNU)	723,710.00
- WBJEE-2017	36,740.00	: Processing Fees	46,255.00
- JELET 2017	33,320.00	By Other Expenses	
- Cultural Programme 2017-18	2,000.00	- Puja Ex-gratia	20,900.00
To Library Fund		- Audit Fees	7,000.00
- Amount t/f : General Fund(Axis)	112,700.00	- Refund of Pay and Allowances	4,194.00
- Amount t/f : Online Adm	87,900.00	- Expenditure for CAS	9,991.00
To Student Aid Fund		- Centre & Generator Fees	776,040.00
- Amount t/f : General Fund(Axis)	33,810.00	- WBJEE -2017	35,700.00
- Amount t/f : Online Adm	26,370.00	- JELET 2017	32,650.00
To Axis Bank Fund(Hostel) :		- Fees refund	920.00
- Hostel Fees	146,700.00	- Group Insurance	13,508.00
To Development Fund		- Honorarium	3,000.00
- Amount t/f : General Fund(Axis)	545,760.00	- Income Tax	400.00
- Amount t/f : Online Adm	94,480.00	- Science Fair 2017-18	14,180.00
To Scholarship Fund		- Security Service Charges	1,500.00
- Scholarship 2017-18	6,000.00	- Fixed Deposit (Scholarship)	101,000.00
To Session Charges Fund		By Capital Expenditure	
- Amount t/f : Online Adm	105,480.00	- Furniture & fixture	158,200.00
- Amount t/f : General Fund(Axis)	135,240.00	- Equipment	59,121.00
To Caution Money Fund :		- Computer and accessories	156,190.00
- Amount t/f : Online Adm	26,370.00	- Hostel equipment	116,375.00
To General Fund (UBI)		- Construction of Road	218,345.00
- Amount t/f : Online Adm	423,150.00	By Amount Transfer to Funds	
- Amount t/f : NSS Fund	13,000.00	From General(Axis)	
To General Fund (Axis)		: Development Fund	545,760.00
- Amount t/f : General Fund (UBI)	614,325.00	: Session Charges Fund	135,240.00
- Amount t/f : Online Adm	906,150.00	: Library Fund	112,700.00
To Online Admission Fund :		: Student Aid Fund	33,810.00
- Online Fees Collected	1,334,650.00	: Building Fund	112,700.00
- Online Form Fill-up Fees	423,150.00	From General(UBI)	
- Excess Income Online Admission	1,678.00	: State Govt Fund	1,085.00
To Grants Received		: General Fund (Axis)	614,325.00
- Pay & Allowance	27,604,911.00	By Library Fund	
- Arrear Pay & Allowance	4,884,083.00	- Newspaper & Periodicals	5,339.00
- Puja Bonus	126,000.00	- NLIST Registration	5,753.00
- Remuneration : PTT	4,454,844.00	- Printing & Stationery	1,030.00
- Leave Encashment	1,403,140.00	- Books and Journal	27,698.00
Balance C/F	61,787,510.31	Balance C/F	8,197,609.00



Bursar
Raniganj Girls' College

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

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Balance B/F	61,787,510.31	Balance B/F	8,197,609.00
To Salary Deductions		By Student Aid Fund	
- General Provident Fund	1,667,695.00	- Student Aid- Concession	17,885.00
- Prov. Fund Loan Realised	21,000.00	By Axis Bank Fund(Hostel) :	
- Prov. Fund Contrib through TR 7	1,246,125.00	-Remuneration for Staff	59,000.00
- Income Tax (Salary)	2,442,801.00	By Development Fund :	
- Profession Tax	138,990.00	- Maintenance of Equipment	20,780.00
- ECCS/ECCS Loan Recovery	397,428.00	- Annual Maintenance Charges	42,570.00
To Advances Realised		- Chemical & App: Microbio Dept.	32,890.00
- Pay & Allowance	3,388,000.00	: Chemistry Dept.	87,451.00
To Bank : Savings		: Zoology Dept.	46,318.00
- General Fund (UBI)A/c No. 1534	150,527.00	: Botany Dept	18,135.00
- General Fund (Axis) A/c No: 697731	63,822.00	: Physics Dept	7,139.00
- Hostel Axis A/c No:732168	1,249.00	-Fuel Expenses	2,704.00
- Library Fund	17,338.00	-Contingency Expenses (Geography)	2,161.00
- Student Aid Fund	16,883.00	-Contingency Expenses (Botany)	156.00
- Caution M. Fund	10,555.00	- Specimen & App:Zoology Dept.	664.00
- Scholarship Fund	417.00	- Glassware & Chemical:Zoology Dept.	1,512.00
- Session Chgs Fund	15,618.00	- LPG Gas Bank Chamber	204,600.00
- Develop. Fund	116,368.00	By Scholarship Fund	
- Cultural Fund	140.00	- Disbursement of Scholarship	24,303.00
- Online Admission Fund	36,471.00	By Session Charges Fund	
To Interest		- Student Union Paid	
- Fixed Deposit : Scholarship	18,401.00	: For 2017	231,000.00
		By Online Admission Fund :	
		- Transfer to Funds	
		: Development Fund	94,480.00
		: Student Aid Fund	26,370.00
		: Library Fund	87,900.00
		: Session Charges Fund	105,480.00
		: Caution Money Fund	26,370.00
		: Building Fund	87,900.00
		: General Fund (Axis)	906,150.00
		: General Fund (UBI)	423,150.00
		- Fees Transferred to Respective A/c	1,334,650.00
		By Grants Disbursed	
		- Pay & Allowance	27,604,911.00
		- Arrear Pay & Allowance	4,884,083.00
		- Puja Bonus	126,000.00
		- Remuneration : PTT	4,454,844.00
		- Leave Encashment	1,403,140.00
		By Salary Deductions Disbursed	
		- General Provident Fund	1,667,695.00
		- Prov. Fund Loan Realised	21,000.00
		- Prov. Fund Contrib through TR 7	1,246,125.00
		- Income Tax (Salary)	2,442,801.00
		- Profession Tax	138,990.00
		- ECCS/ECCS Loan Recovery	397,428.00
		By Advances Disbursed	
		- Pay & Allowance	2,800,000.00
		- NSS Expenses	51,760.00
		- Seminar Expenses	30,000.00
Balance C/F	71,537,338.31	Balance C/F	59,358,104.00



Bursar
Raniganj Girls' College

Chhahi De Cont. to next page.....
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	71,537,338.31	Balance B/F	59,358,104.00
		By Bank Charges	
		- General Fund (UBI)	7,106.00
		- General Fund (Axis)	-
		- Development Fund	11.75
		- Session Charges Fund	5.25
		- Library Fund	3.00
		- Online Admission Fund	649.50
		- Cultural Fund	120.00
		By CLOSING BALANCE	
		- Cash in hand	
		- General Fund A/c	9,765.25
		- Library Fund A/c	3,584.00
		- Develop. Fund A/c	3,481.15
		- Student Aid Fund A/c	285.00
		- General Axis A/c No: 697731	3,964.00
		- Cash at Bank : UBI	
		- General : A/c No : 1534	2,473,432.63
		- General : A/c No : 314	2,202.48
		- Scholarship : A/c No : 122221	3,910.00
		- Library Fund : A/c No : 5062	628,226.12
		- Cultural Fund : A/c No : 2185	3,757.14
		- Student Aid Fund A/c No : 5058	509,250.43
		- Session Chgs Fund A/c No : 5056	484,924.02
		- Caution M. Fund A/c No : 5061	312,962.18
		- Develop. Fund A/c No : 5060	3,594,900.91
		- Online Admission A/c No: 39370	57,773.50
		- Cash at Bank : Axis	
		- General Axis A/c No: 697731	3,989,971.00
		- Hostel Axis A/c No:732168	88,949.00
TOTAL	71,537,338.31	TOTAL	71,537,338.31

For, Santosh Choudhary & Associates
Chartered Accountants



(CA. Santosh Kumar Choudhary)

Partner

UDIN: 20058692 AAAAAA F9904

Place : Kolkata

Date : 08/02/2020


Bursar
Raniganj Girls' College


Principal
Raniganj Girls' College
P.O. - Searsole Rajbari, 713355
Dist. - Paschim Bardhaman



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2018
(CAPITAL & GRANT FUNDS)

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
TO OPENING BALANCE :		By IQAC Fund	
- Cash at Bank : UBI		- Equipment	12,500.00
- UGC Grant : A/c No : 7944	810,929.94	- ICT Expenses	3,550.00
- UGC (FIP) Salary : A/c No : 8484	562.00	- Seminar	5,000.00
- Building Fund : A/c No : 627	412,178.18	- Honorarium	2,000.00
- State Govt. Grant : A/c No : 7945	4,677,190.00	- Contingencies	1,402.00
- NSS Programme : A/c No : 8441	70,715.60	By NSS Programe Fund	
- Minor Research : A/c No : 8933	509.00	Expenses against Normal Activities	
- IQAC : A/c No : 237673	137,792.00	- Expenses : 2016-17	32,438.00
- Cash in hand		Expenses against Special Camp	
- UGC Grant	14,720.00	- Expenses : 2016-17	3,750.00
- IQAC Fund	1,402.00	- Transfer: General Fund A/C 1534	13,000.00
To Advance Realised :		- Other Expenses	30,000.00
NSS Advance made in 2016-17	13,000.00	By State Govt Fund	
To State Govt Fund		- SAC Purchase of Books	116,722.00
- Installation of Napkin Vending Machine	65,696.00	- SAC Purchase of Equipment	227,070.00
- Transfer: General Fund A/C 1534	1,085.00	- Construction of Building	3,701,085.00
To UGC Fund		By UGC Fund	
Advance : Coach. Class for Entry to Service made in 2016-17	150,000.00	- Coach. Class for Entry to Services (Recurring)	150,000.00
Advance : Remedial Coaching Class (Adjustment as per contra)	552,769.00	- Adjustment made in Capital Fund (Adjustment as per contra)	552,769.00
To Building Fund		By Building Fund	
- Transfer. General Fund (Axis)	112,700.00	- Colouring of Building	49,265.00
- Transfer : Online Fund	87,900.00	By Bank Charges	
To Bank Interest : Savings		- Building Fund	1.75
- UGC Grant A/c	35,803.00	- Minor Research	30.00
- Building Fund A/c	15,868.00	- IQAC Fund	1.25
- State Govt. Grant A/c	152,685.00	- State Govt. Grant:	263.00
- NSS Programme A/c	1,019.00	- F.I.P. Fund	90.00
- IQAC Fund A/c	4,763.00	BY CLOSING BALANCE :	
- Minor Research Project Fund A/c	18.00	- Cash at Bank : UBI	
- F.I.P. A/c	20.00	- UGC Grant : A/c No : 7944	861,452.94
		- IQAC Fund : A/c No : 237673	119,503.75
		- UGC (FIP) Salary : A/c No : 8484	492.00
		- Building Fund : A/c No : 627	579,379.43
		- State Govt. Grant : A/c No : 7945	851,516.00
		- NSS Programme : A/c No : 8441	5,546.60
		- Minor Research : A/c No : 8933	497.00
TOTAL	7,319,324.72	TOTAL	7,319,324.72

For, Santosh Choudhary & Associates
Chartered Accountants



(CA. Santosh Kumar Choudhary)

Partner

Place : Kolkata

Date : 08/02/2020

UDIN: 20058692AAAAAF9904




Bursar
Raniganj Girls' College


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

RANIGANJ GIRLS COLLEGE
PO : SEARSOLE RAJBARI, DIST : BURDWAN.

RECEIPTS & PAYMENTS ACCOUNT
PROVIDENT FUND FOR THE YEAR ENDED 31st MARCH, 2018

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance : - Asansol Treasury	12,555,165.00	By Payments Made : - P.Fund Loan - P.Fund Final Payment	50,000.00 458,063.00
To Contribution Made	2,913,820.00		
To Loan Repaid	21,000.00		
To Interest Received	1,014,179.00	To Closing Balance : - Asansol Treasury	15,996,101.00
Total	16,504,164.00	Total	16,504,164.00

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



(CA. Santosh Kumar Choudhary)

Partner

UDIN: 20058692AAAAAF9904

Place : Kolkata

Date : 08/02/2020


Bharti
Raniganj Girls' College

Bharti De
Principal
Raniganj Girls' College
P.O. - Searesole Rajbari, 713355
Dist. - Paschim Bardhaman



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

SCHEDULE - A : CAPITAL FUND AS AT 31st MARCH, 2018

PARTICULARS	OPENING BAL. AS ON 01-04-2017	ADDITION MADE	DEDUCTION MADE	CLOSING BAL. AS ON 31-03-2018
Opening Balance	36,728,249.33	-	-	36,728,249.33
Add : Grants Capitalised				
- State Govt. Fund				
- Const. of New Building	-	3,700,000.00	-	3,700,000.00
- Books & Lab Equipment	-	300,000.00	-	300,000.00
Less: Remedial Coaching	-	-	552,769.00	-552,769.00
Add : Excess of Income over Expenditure	-	513,579.85	-	513,579.85
TOTAL :	36,728,249.33	4,513,579.85	552,769.00	40,689,060.18

SCHEDULE - B : SECURITY DEPOSITS & EARNEST MONEY AS AT 31st MARCH, 2018

PARTICULARS	OPENING BAL. AS ON 01-04-2017	ADDITION MADE	DEDUCTION MADE	CLOSING BAL. AS ON 31-03-2018
Security Dep : Canteen	5,000.00	-	-	5,000.00
: Contractor	2,800.00	-	-	2,800.00
: Pest Control	597.00	-	-	597.00
: Const. of Science Building	20,000.00	-	-	20,000.00
Earnest Money :	1,000.00	-	-	1,000.00
Caution Money (Library Deposit)	68,900.00	-	-	68,900.00
TOTAL :	98,297.00	-	-	98,297.00

SCHEDULE - C : UNDISBURSED GRANTS AS AT 31st MARCH, 2018

PARTICULARS	OPENING BAL. AS ON 01-04-2017	ADDITION MADE	DEDUCTION MADE	CLOSING BAL. AS ON 31-03-2018
UGC Grant :				
- Remedial Coaching (NR)	54,045.00	-	-	54,045.00
- Coach Class for Entry to Service (R)	150,000.00	-	150,000.00	-
- Remedial Coaching (R)	250,000.00	-	-	250,000.00
- Seminar Grant				
- Physics Dept.	12,500.00	-	-	12,500.00
- State Govt Fund				
- Const. of New Building	3,700,000.00	-	3,700,000.00	-
- Books & Lab Equipment	300,000.00	-	300,000.00	-
- Installation of Napkin Vending Machine	-	65,696.00	-	65,696.00
- NSS Grant				
- Normal Grant	12,678.00	-	32,438.00	(19,760.00)
- Specail Camp	-	-	33,750.00	(33,750.00)
TOTAL :	4,479,223.00	65,696.00	4,216,188.00	328,731.00



B. S.
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Raniganj Girls' College

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

RANIGANJ GIRLS COLLEGE
PO : SEARSOLE RAJBARI, DIST : BURDWAN.

INDIVIDUAL PROVIDENT FUND STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018
(SCHEDULE : D)

Sl. No.	Name of the Staff	Opening Bal. as on 01-04-17	Contributions during the year	Loan Repayment	Interest Recd. during the year	Withdrawals during the year	Closing Bal. as on 31-03-18
1	Krishna Bardhan (Ghosh)	94,829.00	-	-	-	94,829.00	-
2	Sucheta Mukherjee	1,096,624.00	72,000.00	-	86,292.00	-	1,254,916.00
3	Mukti Bag	11,873.00	-	-	921.00	-	12,794.00
4	Jyotika Waghela	1,073,004.00	300,000.00	-	83,349.00	-	1,456,353.00
5	Sandhya Dutta (De)	202,087.00	50,499.00	-	14,250.00	-	266,836.00
6	Mitali Basu	629,632.00	60,000.00	-	46,376.00	50,000.00	686,008.00
7	Swarbhanu Mitra	548,081.00	49,308.00	-	42,150.00	-	639,539.00
8	Latika Sarkar	27,688.00	-	-	-	27,688.00	-
9	Anita Mishra	1,306,450.00	180,000.00	-	97,805.00	-	1,584,255.00
10	Aloke Kumar De	752,702.00	120,000.00	-	58,136.00	-	930,838.00
11	Naryan Chandra Dutta	46,266.00	-	-	47,143.00	46,266.00	47,143.00
12	Nepankar Hazra	644,384.00	-	-	51,876.00	-	696,260.00
13	Narayan Ray	330,266.00	24,384.00	-	25,614.00	-	380,264.00
14	Sikha Mukherjee	32,052.00	-	-	-	32,052.00	-
15	Bela Devbhuti	14,392.00	-	-	-	14,392.00	-
16	Falguni Chattopadhyay	361,728.00	36,000.00	-	28,140.00	-	425,868.00
17	Sanjit Bandyopadhyay	463,513.00	42,000.00	-	36,085.00	-	541,598.00
18	Bandana Chatterjee	11,292.00	-	-	-	11,292.00	-
19	Ashoke Kumar Ghosh	351,280.00	48,000.00	-	27,542.00	-	426,822.00
20	Shitla Sadhu	17,135.00	-	-	-	17,135.00	-
21	Damodar Yadav	107,101.00	2,481.00	-	8,214.00	109,582.00	8,214.00
22	Lakshman Ch. Mitra	349,953.00	36,000.00	-	27,188.00	-	413,141.00
23	Kalyani Mondal	30,654.00	-	-	17,878.00	30,654.00	17,878.00
24	Barnali Saha (Biswas)	344,592.00	24,000.00	-	26,756.00	-	395,348.00
25	Purnima Banerjee	355,765.00	42,000.00	-	26,921.00	-	424,686.00
26	Rabin Maji	163,699.00	8,469.00	-	12,841.00	-	185,009.00
27	Shanti Ram Majhi	182,097.00	12,000.00	-	14,168.00	-	208,265.00
28	Kausar Parveen	269,203.00	30,000.00	-	20,690.00	-	319,893.00
29	Pritha Goswami	341,489.00	27,231.00	-	26,402.00	-	395,122.00
30	Santanu Niyogi	311,297.00	25,542.00	-	24,040.00	-	360,879.00
31	Madhuri Halder	254,391.00	-	-	20,478.00	-	274,869.00
32	Sanchita Hati	2,867.00	-	-	-	-	2,867.00
33	Laxminarayan Sahoo	278,167.00	36,000.00	-	19,965.00	-	334,132.00
34	S.S. De Sarkar	321,054.00	48,000.00	-	24,369.00	-	393,423.00
35	Keshab Kumar Goswami	122,386.00	12,000.00	-	9,362.00	-	143,748.00
36	Swadhin Gope	122,386.00	24,000.00	-	9,362.00	-	155,748.00
37	Raju Balmiki	107,970.00	12,000.00	-	8,201.00	-	128,171.00
38	Dasi Ruidas	193,994.00	24,000.00	21,000.00	14,718.00	-	253,712.00
39	Rajib Sarkar	86,900.00	24,000.00	-	6,504.00	-	117,404.00
40	Malay Roy	65,173.00	9,000.00	-	3,770.00	74,173.00	3,770.00
41	Md. Farooque Azam	46,243.00	17,583.00	-	3,021.00	-	66,847.00
42	Farzana Shaheen	46,197.00	17,583.00	-	3,016.00	-	66,796.00
43	Sima Mondal	38,675.00	17,583.00	-	2,412.00	-	58,670.00
44	Arnab Saha	39,295.00	18,000.00	-	2,426.00	-	59,721.00
45	Umesh Halder	35,170.00	17,070.00	-	2,150.00	-	54,390.00
46	Chhabi De	133,263.00	1,181,676.00	-	7,289.00	-	1,322,228.00
47	Sreenita Mondal	32,769.00	9,905.00	-	1,847.00	-	44,521.00
48	Rituparna Ghosh	22,644.00	17,070.00	-	529.00	-	40,243.00
49	Rahul Bhattacharya	17,884.00	18,000.00	-	317.00	-	36,201.00
50	Chandan Kumar Mati	14,903.00	12,000.00	-	264.00	-	27,167.00
51	Ahoma Maji	13,903.00	-	-	258.00	-	14,161.00
52	Bimal Banerjee	-	23,842.00	-	-	-	23,842.00
53	Dr Jagmohan Singh	-	24,870.00	-	-	-	24,870.00
54	Abhijit Kumar Dutta	-	20,967.00	-	-	-	20,967.00
55	Santu Ghosh	-	20,206.00	-	-	-	20,206.00
56	Bela Mondal	-	20,206.00	-	-	-	20,206.00
57	Anupam Dutta	-	18,987.00	-	-	-	18,987.00
58	Suhas Chand Kapur	-	18,418.00	-	-	-	18,418.00
59	Krishnadhan Sarkar	-	16,940.00	-	-	-	16,940.00
60	Manirul Islam	-	44,000.00	-	-	-	44,000.00
	Interest Undistributed	87,803.00	-	-	23,144.00	-	110,947.00
	TOTAL	12,555,165.00	2,913,820.00	21,000.00	1,014,179.00	508,063.00	15,996,101.00



Burdwan
Raniganj Girls' College

Chhabi De
Principal
Raniganj Girls' College
PO - Searsole Rajbari, 713389
Dist. - Paschim Bardhaman

RANIGANJ GIRLS' COLLEGE

PO - SEARSOLE RAIBARI, DIST: BURDWAN

SCHEDULE - F : FIXED ASSETS AS AT 31st MARCH, 2018

PARTICULARS	OP. BAL. AS ON 01-04-2017	ADDITION MADE	TOTAL	DEPRECIATION			WRITTEN DOWN VALUE		
				RATE	UPTO LAST YEAR	FOR THE YEAR	TOTAL	AS ON	AS ON
								31-03-2017	31-03-2018
Land	31,525.22	-	31,525.22	-	-	-	31,525.22	31,525.22	
Building	8,447,920.68	3,750,350.00	12,198,270.68	0.05	4,520,399.68	290,135.00	4,810,534.68	7,387,736.00	
Boundary Wall	404,259.58	-	404,259.58	0.05	217,109.58	9,358.00	226,467.58	177,792.00	
Science Building	262,635.98	-	262,635.98	0.05	200,173.98	3,123.00	203,296.98	59,339.00	
Well	76,689.33	-	76,689.33	0.05	41,267.33	1,771.00	43,038.33	33,651.00	
Library Building	592,840.55	-	592,840.55	0.05	405,298.55	9,377.00	414,675.55	178,165.00	
Common Room Building	253,316.04	-	253,316.04	0.05	166,341.04	4,349.00	170,690.04	82,626.00	
Canteen Room	526,769.40	-	526,769.40	0.05	182,758.40	17,201.00	199,959.40	326,810.00	
Generator Room	2,195.00	-	2,195.00	0.05	1,407.00	39.00	1,446.00	749.00	
Guest House	165,281.00	-	165,281.00	0.05	88,707.00	3,829.00	92,536.00	72,745.00	
Seminar Hall	632,078.00	-	632,078.00	0.05	232,261.00	19,991.00	252,252.00	379,826.00	
Cycle & Car Stand	172,394.00	-	172,394.00	0.05	23,677.00	7,436.00	31,113.00	141,281.00	
New Science Building	1,263,880.00	-	1,263,880.00	0.05	422,500.00	42,069.00	464,569.00	799,311.00	
Vivekananda Statue	290,000.00	-	290,000.00	0.05	107,228.00	9,139.00	116,367.00	173,633.00	
Womens Hostel	4,624,601.00	-	4,624,601.00	0.05	659,584.00	198,251.00	857,835.00	3,766,766.00	
Garage & Approach Road	217,814.00	218,345.00	436,159.00	0.05	24,131.00	15,143.00	39,274.00	396,885.00	
Bathroom & Toilets	116,874.00	-	116,874.00	0.05	12,413.00	5,223.00	17,636.00	99,238.00	
Girls Common Room	148,450.00	-	148,450.00	0.05	14,474.00	6,699.00	21,173.00	127,277.00	
Water & Other Tanks	345,438.00	-	345,438.00	0.05	30,531.00	15,745.00	46,276.00	299,162.00	
Rolling Shutters	251,751.00	-	251,751.00	0.05	18,567.00	11,659.00	30,226.00	221,525.00	
Furniture & Fixture	2,634,197.88	158,200.00	2,792,397.88	0.10	1,663,606.88	104,969.00	1,768,575.88	1,023,822.00	
Electric Installation	307,675.64	-	307,675.64	0.15	240,404.64	10,091.00	250,495.64	57,180.00	
Clock	1,457.00	-	1,457.00	0.15	1,428.00	4.00	1,432.00	25.00	
Typewriter	18,119.25	-	18,119.25	0.15	17,592.25	79.00	17,671.25	448.00	
Cycle	2,055.38	-	2,055.38	0.15	2,041.38	2.00	2,043.38	12.00	
Duplicating Machine	5,372.40	-	5,372.40	0.15	5,365.40	1.00	5,366.40	6.00	
AMOUNT C/F :-	21,795,590.33	4,126,895.00	25,922,485.33		9,299,267.11	785,683.00	10,084,950.11	12,496,323.22	15,837,535.22



Chhabi De
Principal
Raniganj Girls' College
P.O. - Searsole Raibari, 713358

Sh
Bursar
Raniganj Girls' College

Cont. to next page

RANIGANJ GIRLS' COLLEGE

PO - SEARSOLE RAJBARI, DIST: BURDWAN

PARTICULARS	OP. BAL. AS ON 01-04-2017	ADDITION MADE	TOTAL	DEPRECIATION			WRITTEN DOWN VALUE		
				RATE	UPTO LAST YEAR	FOR THE YEAR	TOTAL	AS ON	AS ON
								31-03-2017	31-03-2018
AMOUNT B/F :-	21,795,590.33	4,126,895.00	25,922,485.33		9,299,267.11	785,683.00	10,084,950.11	12,496,323.22	15,837,535.22
Library Books	2,651,552.21	144,420.00	2,795,972.21	0.15	1,937,813.21	117,892.00	2,055,705.21	713,739.00	740,267.00
Calculator	3,159.88	-	3,159.88	0.15	3,043.88	17.00	3,060.88	116.00	99.00
Science Equipment	4,213,644.09	-	4,213,644.09	0.15	2,514,496.09	254,872.00	2,769,368.09	1,699,148.00	1,444,276.00
Games & Sports Materials	76,429.00	-	76,429.00	0.15	73,712.00	408.00	74,120.00	2,717.00	2,309.00
Xerox Machine	168,000.00	-	168,000.00	0.15	151,569.00	2,465.00	154,034.00	16,431.00	13,966.00
Laboratory Equipment	2,508,331.90	490,791.00	2,999,122.90	0.15	1,618,980.90	170,212.00	1,789,192.90	889,351.00	1,209,930.00
Generator	906,291.32	-	906,291.32	0.15	597,944.32	46,252.00	644,196.32	308,347.00	262,095.00
Water Filter	50,980.00	-	50,980.00	0.15	40,609.00	1,556.00	42,165.00	10,371.00	8,815.00
Water Pump	15,637.00	-	15,637.00	0.15	14,498.00	171.00	14,669.00	1,139.00	968.00
Beautification	65,525.00	-	65,525.00	0.15	57,113.00	1,262.00	58,375.00	8,412.00	7,150.00
Camera	5,800.00	-	5,800.00	0.15	5,016.00	118.00	5,134.00	784.00	666.00
Sound System Installation	29,419.00	-	29,419.00	0.15	22,718.00	1,005.00	23,723.00	6,701.00	5,696.00
Fax Machine	6,300.00	-	6,300.00	0.15	4,432.00	280.00	4,712.00	1,868.00	1,588.00
Equipment for Seminar Hall	118,470.00	-	118,470.00	0.15	69,847.00	7,293.00	77,140.00	48,623.00	41,330.00
CCTV Installation	96,013.00	-	96,013.00	0.15	56,425.00	5,938.00	62,363.00	39,588.00	33,650.00
Equipment (Backward & IQAC)	172,350.00	12,500.00	184,850.00	0.15	67,180.00	16,713.00	83,893.00	105,170.00	100,957.00
Lawn Mower	25,467.00	-	25,467.00	0.15	11,000.00	2,170.00	13,170.00	14,467.00	12,297.00
Hostel Equipment	-	116,375.00	116,375.00	0.15	-	8,728.00	8,728.00	-	107,647.00
Computer & Printer	1,580,950.27	156,190.00	1,737,140.27	0.60	1,340,615.27	191,058.00	1,531,673.27	240,335.00	205,467.00
Laptop Computer	202,555.00	-	202,555.00	0.60	123,743.00	47,287.00	171,030.00	78,812.00	31,525.00
Computer Software & Lan	53,344.00	-	53,344.00	0.60	53,254.00	54.00	53,308.00	90.00	36.00
Virtual Classroom	300,000.00	-	300,000.00	0.60	90,000.00	126,000.00	216,000.00	210,000.00	84,000.00
TOTAL	35,045,809.00	5,047,171.00	40,092,980.00		18,153,276.78	1,787,434.00	19,940,710.78	16,892,532.22	20,152,269.22




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


Raniganj Girls' College

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

ANNEXURE : BANK RECONCILIATION FOR YEAR ENDED 31st MARCH, 2018

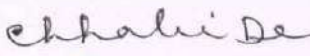
Balance as per Balance Sheet : Axis Bank A/C 917010030697731	3,989,971.00
Add : Cheques issued but not encashed in 2017-18	
- Chq. No : 217563 / dt. 29.03.2018 :	141,350.00
	4,131,321.00

Balance as per Balance Sheet : UBI A/C 0734010101534	2,473,432.63
Add : Cheques issued but not encashed in 2017-18	
- Chq. No : 910505 / dt. 09.01.2018 :	4,930.00
- Chq. No : 680117 / dt. 28.02.2018 :	3,000.00
- Chq. No : 680120 / dt. 28.02.2018 :	30,000.00
- Chq. No : 910511 / dt. 09.03.2018 :	2,400.00
- Chq. No : 910519 / dt. 14.03.2018 :	5,400.00
- Chq. No : 910531 / dt. 29.03.2018 :	10,000.00
- Chq. No : 910532 / dt. 29.03.2018 :	18,480.00
- Chq. No : 910550 / dt. 31.03.2018 :	14,180.00
	88,390.00
U.B.I. , (A/c No: 1534) : Balance as per Pass Book	2,561,822.63

Balance as per Balance Sheet : UBI A/c 0734010107945	851,516.00
Add : Cheques issued but not encashed in 2017-18	
- Chq. No : 747887 / dt. 31.03.2018 :	18,467.00
- Chq. No : 747890 / dt. 31.03.2018 :	64,900.00
- Chq. No : 747888 / dt. 31.03.2018 :	50,150.00
- Chq. No : 747889 / dt. 31.03.2018 :	34,220.00
- Chq. No : 747891 / dt. 31.03.2018 :	30,733.00
- Chq. No : 747892 / dt. 31.03.2018 :	28,600.00
	227,070.00
U.B.I. , (A/c No: 1534) : Balance as per Pass Book	1,078,586.00




Bursar
Raniganj Girls' College


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



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: 20058692AAAAAG9414

(Signature)
 Bursar
 Raniganj Girls' College

Chhabi De
 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

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

Cont. to next page.....

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: 20058692AAAAA64114


Bunker
Raniganj Girls' College


Principal
Raniganj Girls' College
PO - Searsole Rajbari, 7
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		By Contingency	79,423.00
- General Fund A/c	9,765.25	By Diesel Expenses	37,800.00
- Library Fund A/c	3,584.00	By Ceremonials	1,366.00
- Develop. Fund A/c	3,481.15	By Professional Services	4,150.00
- Student Aid Fund A/c	285.00	By Petrol Expenses	6,516.00
- General Axis A/c No: 697731	3,964.00	By Online Admission Expenses	50,400.00
- Cash at Bank : UBI		By Tutions Fees : Govt. Contrib	650,826.00
- General : A/c No: 1534	2,473,432.63	By Tea & Refreshment	24,964.00
- General : A/c No: 314	2,202.48	By Academic Calender Expenses	25,200.00
- Scholarship : A/c No: 122221	3,910.00	By Accounts Software	47,200.00
- Library Fund : A/c No: 5062	628,226.12	By Office Software	125,000.00
- Cultural Fund : A/c No: 2185	3,757.14	By Electricity Rent	433,085.00
- Student Aid Fund A/c No: 5058	509,250.43	By Freight Charges	1,199.00
- Session Chgs Fund A/c No: 5056	484,924.02	By Postage & Courier	82.00
- Caution M. Fund A/c No: 5061	312,962.18	By Printing & Stationery	115,717.00
- Develop. Fund A/c No: 5060	3,594,900.91	By Printing	17,798.00
- Online Admission A/c No: 39370	57,773.50	By Gardening	37,544.00
- General Axis A/c No: 697731	3,989,971.00	By Annual Maintenance Charges	10,000.00
- Hostel Axis A/c No: 732168	88,949.00	By Telephone Charges	15,774.00
To Fees Collection :		By Travelling Charges	101,398.00
- Tution Fees	1,097,685.00	By Electrical Accessories & Installation Chrg.	228,356.00
- Course Fees	54,175.00	By Student Health Home	17,180.00
- Development Fees	639,980.00	By Advertisement	30,200.00
- Improvement Fees	1,269,300.00	By Bursar Allowance	18,000.00
- College Laboratory Fees	270,150.00	By Special Allowance	77,000.00
- Admission Fees	170,700.00	By Remuneration : Guest Lecturer	1,322,850.00
- Magazine Fees	85,850.00	: Contractual Lecturer	432,000.00
- Electricity Fees	512,000.00	: NTS Extra Work	53,548.00
- Student Aid Fund	51,210.00	: Temporary Staff	484,700.00
- Student Identity Card	17,200.00	By Website Maintenance Charges	4,800.00
- Academic Callender	85,350.00	By Practical Examination Expenses (Honours)	28,080.00
- Student Health Home Fees	17,180.00	By Practical Examination Expenses (General)	1,352.00
- Student Union Fees	256,020.00	By Maintainence of equipment	101,634.00
- Session Charge	85,350.00	By Maintainence of equipment: Laboratory	9,148.00
- Caution Money	20,310.00	By Internet Expenses	69,020.00
- Maintenance Fees	171,150.00	By Repairs & Replacement	20,170.00
- Library Fees	170,700.00	By Identity Card	8,940.00
- Late Fine	17,755.00	By Insurance	18,231.00
- College Examination Fees	85,625.00	By Labour Charges	229,865.00
- College Building Fees	537,000.00	By Contingency :Physics Dept	4,960.00
- Duplicate AD Card	40.00	By Photocopy Expenses	34.00
- Miscellaneous Fees	45,045.00	By Educational Tour	34,880.00
To University Fees		By University Fees Paid	
- Centre Fees	300,770.00	General Fund (Axis) :	
- Spot Asst.	800.00	: Review Fees	34,286.00
- Practical	42,050.00	: Examination Fees(BU)	13,609.00
- Processing: Forms	31,885.00	: Examination Fees(KNU)	664,950.00
- Sports	33,850.00	: Registration & Sports fees	193,200.00
- Registration Fees & Form	182,020.00	: Processing Fees	37,920.00
- Examination Fees	824,475.00	By Hostel Fund	
- Review Fees	34,050.00	-Remuneration for Hostel Staff	147,500.00
- Enrolment Fees	2,550.00		
- Migration Fees	1,900.00		
Balance C/F	19,285,463.81	Balance C/F	6,071,855.00



Burdwan
Raniganj Girls' College

Cont. to next page...
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Principal
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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 Maintenance 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

Cont. to next page.....
Chhabee 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	- Transfer 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

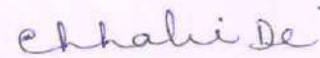
UDIN: 20058692 AAAAAG 9414

Place : Kolkata

Date : 08/02/2020




Principal
Raniganj Girls' College
PO - Searsole Rajbari, 713358
Dist. - Paschim Bardhaman

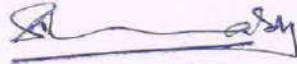

Principal
Raniganj Girls' College
PO - Searsole Rajbari, 713358
Dist. - Paschim Bardhaman

RANIGANJ GIRLS COLLEGE
PO : SEARSOLE RAJBARI, DIST : BURDWAN.

RECEIPTS & PAYMENTS ACCOUNT : PROVIDENT FUND FOR THE YEAR ENDED
31st MARCH,2019

Receipts	Amount	Payments	Amount
To Opening Balance : - Asansol Treasury	15,996,101.00	By Payments Made : - P.Fund Loan - P.Fund Final Payment	390,000.00 2,042,310.00
To Contribution Made	2,443,534.00	To Closing Balance : - Asansol Treasury	17,327,662.00
To Loan Repaid	159,500.00		
To Interest Received	1,160,837.00		
Total	19,759,972.00	Total	19,759,972.00

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



(CA. Santosh Kumar Choudhary)
Partner

UDIN: 20058692AAAAA69414

Place : Kolkata
 Date : 08/02/2020


Bursar
Raniganj Girls' College

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

SCHEDULE - A : CAPITAL FUND AS AT 31st MARCH, 2019

PARTICULARS	OPENING BAL. AS ON 01-04-2018	ADDITION MADE	DEDUCTION MADE	CLOSING BAL. AS ON 31-03-2019
Opening Balance	40,689,060.18	-	-	40,689,060.18
Add : Grants Capitalised				
- State Govt. Fund	-	65,696.00	-	65,696.00
- Napkin Vending Machine	-	-	-	-
Less: Refund of UGC (XI th Plan)	-	-	9,278.00	(9,278.00)
: Adustment of MRP	-	-	25,000.00	(25,000.00)
Add : Excess of Income over Expenditure	-	107,250.03	-	107,250.03
TOTAL	40,689,060.18	172,946.03	34,278.00	40,827,728.21

SCHEDULE - B : SECURITY DEPOSITS & EARNEST MONEY AS AT 31st MARCH, 2019

PARTICULARS	OPENING BAL. AS ON 01-04-2018	ADDITION MADE	DEDUCTION MADE	CLOSING BAL. AS ON 31-03-2019
Security Dep : Canteen	5,000.00	-	-	5,000.00
: Contractor	2,800.00	-	-	2,800.00
: Pest Control	597.00	-	-	597.00
: Const. of Science Building	20,000.00	-	-	20,000.00
Earnest Money :	1,000.00	-	-	1,000.00
Caution Money (Library Deposit)	68,900.00	-	-	68,900.00
TOTAL	98,297.00	-	-	98,297.00

SCHEDULE - C : UNDISBURSED GRANTS AS AT 31st MARCH, 2019

PARTICULARS	OPENING BAL. AS ON 01-04-2018	ADDITION MADE	DEDUCTION MADE	CLOSING BAL. AS ON 31-03-2019
UGC Grant :				
- Remedial Coaching (NR)	54,045.00	-	-	54,045.00
- Remedial Coaching (R)	250,000.00	-	-	250,000.00
- Seminar Grant				
- Physics Dept.	12,500.00	-	-	12,500.00
- State Govt Fund				
- Installation of Napkin Vending Machine	65,696.00	-	65,696.00	-
- State Govt Grant (Asansol Treasury)				
- Building Fund	-	5,100,000.00	-	5,100,000.00
- RUSA 2.0	-	10,000,000.00	-	10,000,000.00
- NSS Grant				
- Normal Grant	(19,760.00)	66,188.00	66,188.00	(19,760.00)
- Specail Camp	(33,750.00)	-	-	(33,750.00)
- Youth Parliament Programe Grant	-	40,000.00	-	40,000.00
- Project Grant	-	100,000.00	-	100,000.00
TOTAL	328,731.00	15,306,188.00	131,884.00	15,503,035.00



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RANIGANJ GIRLS COLLEGE
PO : SEARSOLE RAJBARI, DIST : BURDWAN.

INDIVIDUAL PROVIDENT FUND STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019
(SCHEDULE : D)

Sl. No.	Name of the Staff	Opening Bal. as on 01-04-18	Contributions during the year	Loan Repayment	Interest Recd. during the year	Withdrawals during the year	Closing Bal. as on 31-03-19
1	Sucheta Mukherjee	1,254,916.00	56,000.00	-	94,793.00	1,405,709.00	-
2	Mukti Bag	12,794.00	-	-	-	-	12,794.00
3	Jyotika Waghela	1,456,353.00	300,000.00	-	101,654.00	-	1,858,007.00
4	Sandhya Dutta (De)	266,836.00	52,020.00	-	18,786.00	-	337,642.00
5	Mitali Basu	686,008.00	60,000.00	-	51,351.00	-	797,359.00
6	Swarbhanu Mitra	639,539.00	89,280.00	-	47,811.00	-	776,630.00
7	Anita Mishra	1,584,255.00	240,000.00	-	116,232.00	-	1,940,487.00
8	Aloke Kumar De	930,838.00	240,000.00	-	67,740.00	-	1,238,578.00
9	Naryan Chandra Dutta	47,143.00	-	-	4,578.00	51,721.00	-
10	Nepankar Hazra	696,260.00	-	-	54,138.00	-	750,398.00
11	Narayan Ray	380,264.00	25,122.00	-	28,617.00	-	434,003.00
12	Falguni Chattopadhyay	425,868.00	36,000.00	-	31,722.00	-	493,590.00
13	Sanjit Bandyopadhyay	541,598.00	60,000.00	-	40,488.00	-	642,086.00
14	Ashoke Kumar Ghosh	426,822.00	24,000.00	-	31,332.00	482,154.00	-
15	Damodar Yadav	8,214.00	-	-	2,778.00	10,992.00	-
16	Lakshman Ch. Mitra	413,141.00	48,000.00	-	30,732.00	-	491,873.00
17	Kalyani Mondal	17,878.00	-	-	1,995.00	19,873.00	-
18	Barnali Saha (Biswas)	395,348.00	24,000.00	-	29,814.00	-	449,162.00
19	Purnima Banerjee	424,686.00	48,000.00	-	31,396.00	-	504,082.00
20	Rabin Maji	185,009.00	18,000.00	-	14,056.00	-	217,065.00
21	Shanti Ram Majhi	208,265.00	12,000.00	-	15,730.00	-	235,995.00
22	Kausar Parveen	319,893.00	36,000.00	-	23,712.00	-	379,605.00
23	Pritha Goswami	395,122.00	36,460.00	-	29,663.00	-	461,245.00
24	Santanu Niyogi	360,879.00	26,313.00	70,000.00	27,067.00	210,000.00	274,259.00
25	Madhuri Haldar	274,869.00	-	-	21,375.00	-	296,244.00
26	Sanchita Hati	2,867.00	-	-	-	-	2,867.00
27	Laxminarayan Sahoo	334,132.00	48,000.00	82,500.00	24,589.00	180,000.00	309,221.00
28	S.S. De Sarkar	393,423.00	48,000.00	-	28,735.00	-	470,158.00
29	Keshab Kumar Goswami	143,748.00	18,000.00	-	10,712.00	-	172,460.00
30	Swadhin Gope	155,748.00	24,000.00	-	11,181.00	-	190,929.00
31	Raju Balmiki	128,171.00	12,000.00	-	9,503.00	-	149,674.00
32	Dasi Ruidas	253,712.00	24,000.00	7,000.00	17,989.00	-	302,701.00
33	Rajib Sarkar	117,404.00	24,000.00	-	8,201.00	-	149,605.00
34	Malay Roy	3,770.00	-	-	3,610.00	7,380.00	-
35	Md. Farooque Azam	66,847.00	30,253.00	-	4,516.00	-	101,616.00
36	Farzana Shaheen	66,796.00	30,305.00	-	4,510.00	-	101,611.00
37	Sima Mondal	58,670.00	26,687.00	-	3,880.00	-	89,237.00
38	Arnab Saha	59,721.00	27,016.00	-	3,948.00	-	90,685.00
39	Umesh Chandra Halder	54,390.00	28,055.00	-	3,566.00	-	86,011.00
40	Chhabi De	1,322,228.00	132,000.00	-	80,803.00	-	1,535,031.00
41	Sreenita Mondal	44,521.00	2,555.00	-	3,244.00	50,320.00	-
42	Rituparna Ghosh	40,243.00	26,192.00	-	2,468.00	-	68,903.00
43	Rahul Bhattacharya	36,201.00	18,000.00	-	2,120.00	-	56,321.00
44	Chandan Kumar Mati	27,167.00	12,000.00	-	1,651.00	-	40,818.00
45	Ahoma Maji	14,161.00	-	-	1,101.00	14,161.00	1,101.00
46	Bimal Banerjee	23,842.00	25,426.00	-	647.00	-	49,915.00
47	Dr Jagmohan Singh	24,870.00	24,000.00	-	411.00	-	49,281.00
48	Abhijit Kumar Dutta	20,967.00	24,000.00	-	354.00	-	45,321.00
49	Santu Ghosh	20,206.00	16,569.00	-	230.00	-	37,005.00
50	Bela Mondal	20,206.00	24,000.00	-	341.00	-	44,547.00
51	Anupam Dutta	18,987.00	16,569.00	-	215.00	-	35,771.00
52	Suhas Chand Kapur	18,418.00	16,569.00	-	216.00	-	35,203.00
53	Krishnadhan Sarkar	16,940.00	16,569.00	-	-	-	33,509.00
54	Manirul Islam	44,000.00	72,000.00	-	-	-	116,000.00
55	Paramita Mondal	-	72,000.00	-	-	-	72,000.00
56	Subodh Prasad Rajak	-	110,000.00	-	-	-	110,000.00
57	Dr Kaushiki Biswas	-	29,574.00	-	-	-	29,574.00
58	Dr Buddhadev Mallick	-	34,000.00	-	-	-	34,000.00
	Interest Undistributed	110,947.00	-	-	14,536.00	-	125,483.00
	TOTAL	15,996,101.00	2,443,534.00	159,500.00	1,160,837.00	2,432,310.00	17,327,662.00



B. B. B.
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SCHEDULE - E : CURRENT LIABILITIES AS AT 31st MARCH, 2019

PARTICULARS	OPENING BAL. AS ON 01-04-2018	ADDITION MADE	DEDUCTION MADE	CLOSING BAL. AS ON 31-03-2019
General Prov. Fund Payable	4,140.00	-	-	4,140.00
Teachers Council	144.00	-	-	144.00
Scholarship : WB MDFC	16,200.00	-	-	16,200.00
STDS (VAT) Pay. : General Fund	2,010.00	-	-	2,010.00
: Miscellaneous Fund	315.00	-	-	315.00
TOTAL	22,809.00	-	-	22,809.00

SCHEDULE - G : DEPOSITS AS AT 31st MARCH, 2019

PARTICULARS	OPENING BAL. AS ON 01-04-2018	ADDITION MADE	DEDUCTION MADE	CLOSING BAL. AS ON 31-03-2019
Security Deposit : WBSEDCL	1,682.00	-	-	1,682.00
TOTAL	1,682.00	-	-	1,682.00

SCHEDULE - H : FIXED DEPOSIT AT UBI RANIGANJ AS AT 31st MARCH, 2019

	OPENING BAL. AS ON 01-04-2018	ADDITION MADE	DEDUCTION MADE	CLOSING BAL. AS ON 31-03-2019
UBI No: 0734100415287	411,578.00	12,783.46	-	424,361.46
: 0734100415288	623,792.96	19,151.27	-	642,944.23
: 0734100415286	1,334,755.65	9,163.11	-	1,343,918.76
: 0734100412170	1,543,147.82	9,342.19	-	1,552,490.01
IOB No: 501200494	926,364.00	57,139.00	-	983,503.00
: 501200495	297,668.00	18,361.00	-	316,029.00
Scholarship				
UBI No: 0734100447744	100,000.00	-	-	100,000.00
: 0734100444751	10,000.00	-	-	10,000.00
: 0734100478373	100,000.00	-	-	100,000.00
: 0734100305283	6,354.00	-	-	6,354.00
: 0734100566469	101,000.00	-	-	101,000.00
TOTAL	5,454,660.43	125,940.03	-	5,580,600.46




 Principal
 Raniganj Girls' College

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 Dist. - Paschim Bardhaman

SCHEDULE - I: ADVANCES AS AT 31st MARCH, 2019

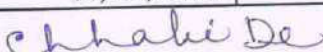
PARTICULARS	OPENING BAL. AS ON 01-04-2018	ADDITION MADE	DEDUCTION MADE	CLOSING BAL. AS ON 31-03-2019
Advance : U.G.C. Fund				
- Seminar	95,000.00	-	-	95,000.00
- Remedial Coaching Class	357,231.00	-	53,186.00	304,045.00
- Minor & Major Research Project	25,000.00	-	25,000.00	-
Advance : Puja	750.00	-	-	750.00
Advance : Building Fund				
- Renovation of Drain	11,578.00	-	-	11,578.00
Advance : Session Charges				
- Magazine Printing : b/f	2,000.00	12,000.00	-	14,000.00
: '2013 & S.Puja	65,900.00	-	-	65,900.00
Advance : Examination Fund				
- Practical Examination	1,700.00	-	-	1,700.00
- Practical Exam : Physics Dept	15,640.00	-	-	15,640.00
Advance : NSS Fund				
- Regular Activity	47,260.00	5,000.00	51,760.00	500.00
- Red Ribbon Club	1,000.00	-	-	1,000.00
Advance : General Fund				
- Salary : Pay & Allowance	150,000.00	120,000.00	240,000.00	30,000.00
- Remuneration : Part-Time Lec.	72,000.00	-	-	72,000.00
- Remuneration : FDP	23,000.00	-	-	23,000.00
- Seminar	50,000.00	-	-	50,000.00
- Seminar : Physics Dept.	12,500.00	-	-	12,500.00
- Seminar : Pol. Science Dept.	9,000.00	-	-	9,000.00
TOTAL	939,559.00	137,000.00	369,946.00	706,613.00

SCHEDULE - J : CASH, BANK & TREASURY BALANCE AS AT 31st MARCH, 2019

PARTICULARS	ACCOUNT NO.	BANK BALANCE	CASH BALANCE
	UBI RANIGANJ BR.		
General Fund :	S/B : 1534	347,000.77	8,744.25
General Fund :	C/A : 314	2,202.48	-
Scholarship	S/B : 122221	25,735.00	-
Library Fund :	S/B : 5062	756,569.12	802.00
Student Aid Fund :	S/B : 5058	507,277.43	-
Session Chgs, Fund :	S/B : 5056	585,576.02	-
Caution Money Fund :	S/B : 5061	344,549.18	-
Development Fund :	S/B : 5060	3,837,949.41	1,640.15
UGC Grant Fund :	S/B : 7944	935,740.94	-
UGC IQAC Fund :	S/B : 237673	22,228.75	-
State Govt Grant Fund :	S/B : 7945	815,958.00	-
NSS Programme Fund :	S/B : 8441	146,376.60	-
UGC (FIP) Salary	S/B : 8484	478.00	-
Minor Research Fund :	S/B : 8933	483.00	-
Building Fund :	S/B : 0627	627,270.43	-
	SBI RANIGANJ BR.		
RUSA Fund :	S/B : 9372	10,231,615.00	-
	BOI ASANSOL BR.		
UGC ECS Fund :	S/B : 0366	1,000.00	-
	AXIS BANK		
General Fund	S/B : 6997731	5,449,744.00	2,149.00
Hostel Fund	S/B : 732168	156,285.00	-
Online Admission A/c	S/B : 9988	521,696.00	-
	TREASURY BAL		
State Govt: Building Grant	AT ASANSOL -II	5,100,000.00	-
TOTAL		30,415,735.13	1,013,431.00




BURST
Raniganj Girls' College


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

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

SCHEDULE - F : FIXED ASSETS AS AT 31st MARCH, 2019

PARTICULARS	OP. BAL. AS ON 01-04-2018	ADDITION MADE	TOTAL	DEPRECIATION			WRITTEN DOWN VALUE		
				RATE	UPTO LAST YEAR	FOR THE YEAR	TOTAL	AS ON	AS ON
								31-03-2018	31-03-2019
Land	31,525.22	-	31,525.22	-	-	-	31,525.22	31,525.22	
Building	12,198,270.68	588,126.00	12,786,396.68	0.05	4,810,534.68	384,090.00	5,194,624.68	7,591,772.00	
Boundary Wall	404,259.58	-	404,259.58	0.05	226,467.58	8,890.00	235,357.58	168,902.00	
Science Building	262,635.98	-	262,635.98	0.05	203,296.98	2,967.00	206,263.98	56,372.00	
Well	76,689.33	-	76,689.33	0.05	43,038.33	1,683.00	44,721.33	31,968.00	
Library Building	592,840.55	-	592,840.55	0.05	414,675.55	8,908.00	423,583.55	169,257.00	
Common Room Building	253,316.04	-	253,316.04	0.05	170,690.04	4,131.00	174,821.04	78,495.00	
Canteen Room	526,769.40	-	526,769.40	0.05	199,959.40	16,341.00	216,300.40	310,469.00	
Generator Room	2,195.00	-	2,195.00	0.05	1,446.00	37.00	1,483.00	712.00	
Guest House	165,281.00	-	165,281.00	0.05	92,536.00	3,637.00	96,173.00	69,108.00	
Seminar Hall	632,078.00	-	632,078.00	0.05	252,252.00	18,991.00	271,243.00	360,835.00	
Cycle & Car Stand	172,394.00	-	172,394.00	0.05	31,113.00	7,064.00	38,177.00	134,217.00	
New Science Building	1,263,880.00	-	1,263,880.00	0.05	464,569.00	39,966.00	504,535.00	759,345.00	
Vivekananda Statue	290,000.00	-	290,000.00	0.05	116,367.00	8,682.00	125,049.00	164,951.00	
Womens Hostel	4,624,601.00	-	4,624,601.00	0.05	857,835.00	188,338.00	1,046,173.00	3,578,428.00	
Garrage & Approach Road	436,159.00	-	436,159.00	0.05	39,274.00	19,844.00	59,118.00	377,041.00	
Bathroom & Toilets	116,874.00	-	116,874.00	0.05	17,636.00	4,962.00	22,598.00	94,276.00	
Girls Common Room	148,450.00	-	148,450.00	0.05	21,173.00	6,364.00	27,537.00	120,913.00	
Water & Other Tanks	345,438.00	-	345,438.00	0.05	46,276.00	14,958.00	61,234.00	284,204.00	
Rolling Shutters	251,751.00	-	251,751.00	0.05	30,226.00	11,076.00	41,302.00	210,449.00	
Furniture & Fixture	2,792,397.88	338,058.00	3,130,455.88	0.10	1,768,575.88	119,285.00	1,887,860.88	1,242,595.00	
Electric Instalation	307,675.64	-	307,675.64	0.15	250,495.64	8,577.00	259,072.64	48,603.00	
Clock	1,457.00	-	1,457.00	0.15	1,432.00	4.00	1,436.00	21.00	
Typewriter	18,119.25	-	18,119.25	0.15	17,671.25	67.00	17,738.25	381.00	
Cycle	2,055.38	-	2,055.38	0.15	2,043.38	2.00	2,045.38	10.00	
AMOUNT CIF :-	25,917,112.93	926,184.00	26,843,296.93		10,079,583.71	878,864.00	10,958,447.71	15,837,529.22	
								15,884,849.22	



Chahali De

Principal
Raniganj Girls' College
PO - Searsole Rajbari, Dist. Burdwan

Burwar
Raniganj Girls' College

Cont. to next page.....

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

PARTICULARS	OP. BAL. AS ON 01-04-2018	ADDITION MADE	TOTAL	DEPRECIATION		TOTAL	WRITTEN DOWN VALUE	
				UPTO LAST YEAR	FOR THE YEAR		AS ON 31-03-2018	AS ON 31-03-2019
AMOUNT B/F :-	25,917,112.93	926,184.00	26,843,296.93	10,079,583.71	878,864.00	10,958,447.71	15,837,529.22	15,884,849.22
Duplicating Machine	5,372.40	-	5,372.40	0.15	5,366.40	5,367.40	6.00	5.00
Library Books	2,795,972.21	30,963.00	2,826,935.21	0.15	2,055,705.21	2,169,067.21	740,267.00	657,868.00
Calculator	3,159.88	-	3,159.88	0.15	3,060.88	3,075.88	99.00	84.00
Science Equipment	4,213,644.09	125,448.00	4,339,092.09	0.15	2,769,368.09	2,995,418.09	1,444,276.00	1,343,674.00
Games & Sports Materials	76,429.00	-	76,429.00	0.15	74,120.00	74,466.00	2,309.00	1,963.00
Xerox Machine	168,000.00	-	168,000.00	0.15	154,034.00	156,129.00	13,966.00	11,871.00
Laboratory Equipment	2,999,122.90	-	2,999,122.90	0.15	1,789,192.90	1,970,682.90	1,209,930.00	1,028,440.00
Generator	906,291.32	-	906,291.32	0.15	644,196.32	683,510.32	262,095.00	222,781.00
Water Filter	50,980.00	-	50,980.00	0.15	42,165.00	43,487.00	8,815.00	7,493.00
Water Pump	15,637.00	-	15,637.00	0.15	14,669.00	14,814.00	968.00	823.00
Beautification	65,525.00	-	65,525.00	0.15	58,375.00	59,448.00	7,150.00	6,077.00
Camera	5,800.00	-	5,800.00	0.15	5,134.00	5,234.00	666.00	566.00
Sound System Installation	29,419.00	-	29,419.00	0.15	23,723.00	24,577.00	5,696.00	4,842.00
Fax Machine	6,300.00	-	6,300.00	0.15	4,712.00	4,950.00	1,588.00	1,350.00
Equipment for Seminar Hall	118,470.00	-	118,470.00	0.15	77,140.00	83,340.00	41,330.00	35,130.00
CCTV Installation	96,013.00	-	96,013.00	0.15	62,363.00	67,411.00	33,650.00	28,602.00
Equipment (Backward & IQAC)	184,850.00	-	184,850.00	0.15	83,893.00	99,037.00	100,957.00	85,813.00
Lawn Mower	25,467.00	-	25,467.00	0.15	13,170.00	15,015.00	12,297.00	10,452.00
Hostel Equipment	116,375.00	-	116,375.00	0.15	8,728.00	24,875.00	107,647.00	91,500.00
Napkin Vending Machine	-	65,696.00	65,696.00	0.15	-	4,927.00	-	60,769.00
Computer & Printer	1,737,140.27	-	1,737,140.27	0.60	1,531,673.27	1,654,953.27	205,467.00	82,187.00
Laptop Computer	202,555.00	-	202,555.00	0.60	171,030.00	189,945.00	31,525.00	12,610.00
Computer Software & Lan	53,344.00	172,200.00	225,544.00	0.60	53,308.00	104,990.00	36.00	120,554.00
Virtual Classroom	300,000.00	-	300,000.00	0.60	216,000.00	266,400.00	84,000.00	33,600.00
TOTAL	40,092,980.00	1,320,491.00	41,413,471.00		19,940,710.78	21,679,567.78	20,152,269.22	19,733,903.22




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

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

ANNEXURE : BANK RECONCILIATION FOR YEAR ENDED 31st MARCH, 2019

Balance as per Balance Sheet : UBI (General Fund)	347,000.77
Add : Cheques issued but not encashed in 2018-19	
- Chq. No :331133 /dt 25.01.2019	1,350.00
- Chq. No : 331149 /dt 31.01.2019	3,000.00
- Chq. No : 749150 /dt 26.02.2019	1,500.00
- Chq. No : 749152 /dt 26.02.2019	2,850.00
- Chq. No : 749154 /dt 27.02.2019	4,050.00
- Chq. No : 749165 /dt 01.03.2019	3,000.00
- Chq. No : 749175 /dt 15.03.2019	3,600.00
- Chq. No : 749185 /dt 29.03.2019	8,940.00
- Chq. No : 749186 /dt 29.03.2019	3,000.00
	31,290.00
U.B.I. , (A/c No: 1534) : Balance as per Pass Book	378,290.77

Balance as per Balance Sheet : UBI (Develop. Fund)	3,837,949.41
Add : Cheques issued but not encashed in 2018-19	
- Chq. No :465060 /dt 25.03.2019	5,660.00
	5,660.00
U.B.I. , (A/c No: 5060) : Balance as per Pass Book	3,843,609.41

Balance as per Balance Sheet : UBI (IQAC Fund)	22,228.75
Add : Cheques issued but not encashed in 2018-19	
- Chq. No :654299 /dt 28.03.2019	30,000.00
	30,000.00
U.B.I. , (A/c No: 237673) : Balance as per Pass Book	52,228.75




Bursar
Raniganj Girls' College


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



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 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 31st 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
T O T A L			76,215,048.71

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
T O T A L			76,215,048.71

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

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

BS
Accountant
Raniganj Girls' College

BS
Bursar
Raniganj Girls' College

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

Place : Kolkata
Date : 17.02.2021



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	By Fees Collection (UG)	
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	By Fees Collection (PG)	
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
To Grants Disbursed		By Grants Received	
- 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
AMOUNT C/F	45,572,416.00	AMOUNT C/F	47,066,702.00

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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.)

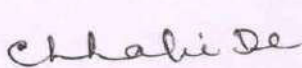
EXPENDITURE	AMOUNT	INCOME	AMOUNT
AMOUNT B/F	45,572,416.00	AMOUNT B/F	47,066,702.00
To Development Fund :		By On-line Admission Fund	
- Specimen & Apparatus	550.00	- On-line Form Fill Up	367,060.00
- Maintenance : Equipment	820.00	- Excess Fees	213,210.00
- Chemical & Apparatus	64,139.00		
To University Fees		By University Fees	
: 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
To Other Expenses :		By Other Receipts	
- 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
To Session Charges Fund :			
- Student Union Paid	265,270.00		
To Student Aid Fund			
- Student Aid- Concession	56,820.00		
To Hostel Fund		By Hostel Fees	
- 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
To Library Fund		- Development Fees	28,650.00
- Newspaper & Periodicals	6,808.00	- Maintenance Fees	14,325.00
- Books & Journals	6,690.00	- Security Fees	9,550.00
- Printing & Stationery	1,170.00	- Miscellaneous Fees	4,775.00
To Scholarship Fund		By Scholarship Fund	
- Scholarship : 2019-20	37,417.00	- Interest on F.D	21,345.00
AMOUNT C/F	49,102,180.00	AMOUNT C/F	50,494,923.00

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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
AMOUNT B/F	49,102,180.00	AMOUNT B/F	50,494,923.00
To Bank Charges		By Bank Interest : Savings (Others)	
- 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	By Bank Interest : Savings	
- Development Fund	340.00	- General Fund : UBI	6,105.00
- Scholarship Fund	1.50	- General Fund : Axis	234,283.00
- State Govt. Grant	0.50	- Hostel : Axis	2,754.00
- UGC Grant	0.50	- 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	2,720,900.00	By Interest (Accrued)	
(As per Annex : F)		- Fixed Deposit :	293,048.00
		By Excess of Expenditure over Income	339,753.50
		(Transferred to Capital Fund)	
TOTAL :	51,861,884.50	TOTAL :	51,861,884.50

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



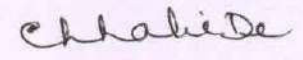
(CA. Santosh Kumar Choudhary)
(Membership No. - 058692)
Partner
UDIN : 21058692AAAAAI2495

Place : Kolkata
Date : 17.02.2021




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

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.)
TO OPENING BALANCE :		By Tuition Fees: Govt. Contribution	604,720.00
- Cash in hand		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
- Cash at Bank : UBI		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:WBSUEDCL	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
		By Labour charges	277,500.00
To Fees Collection (UG):		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	By Puja exgratia	20,900.00
Laboratory fee	389,350.00	By Remuneration:Contractual	812,000.00
Late fine	25.00	By Remuneration:Guest Lecturer	999,600.00
Library fee	159,100.00	By Remuneration: Extra work (NTS)	54,452.00
Magazine fee	79,550.00	By Remuneration: Temporary staff	487,430.00
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
AMOUNT C/F	18,867,454.81	AMOUNT C/F	5,518,571.00

Cont. to next page.....



BSS
Accountant
Raniganj Girls' College

B
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

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

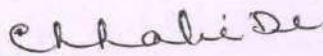
R E C E I P T	AMOUNT (Rs.)	P A Y M E N T	AMOUNT (Rs.)
AMOUNT B/F	18,867,454.81	AMOUNT B/F	5,518,571.00
To Fees Collection (PG):		By Website maintenance charges	4,800.00
Admission fee	6,300.00	By Website design and development	58,000.00
Building fee	12,000.00	By Special Allowances	84,000.00
Centre fee & 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		
Tution fee	15,120.00		
To University Fees		By University Fees Paid	
- 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		
To Advances Realised		By Grants Disbursed	
-Printing	12,000.00	- Pay & Allowance	34,746,651.00
To Grants Received		- 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	By Salary Deductions Disbursed	
To Salary Deductions		- 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		
By General Fund(UBI)			
- Amount transferred:Online Adm A/c 9988	345,200.00		
By General Fund(Axis)			
- Amount transferred:Online Adm A/c 9988	1,836,526.00		
AMOUNT C/F	71,062,043.81	AMOUNT C/F	55,478,631.00

Cont. to next page.....




 Accountant

 Bursar
 Raniganj Girls' College 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.)

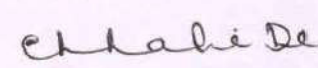
R E C E I P T	AMOUNT (Rs.)	P A Y M E N T	AMOUNT (Rs.)
AMOUNT B/F	71,062,043.81	AMOUNT B/F	55,478,631.00
To Hostel Fund		By Hostel Fund	
Fees Collection :		-Remuneration for Hostel Staff	155,267.00
-Admission Fees	24,000.00	- Equipment (Hostel)	4,509.00
-Session Charges	4,800.00		
-Seat Rent	28,650.00		
-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		
To Caution Money Fund :			
- Amount transferred:Online Adm A/c 9988	18,570.00		
To Library Fund		By Library Fund	
- 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
To Student Aid Fund		By Student Aid Fund	
- Amount transferred :Online Adm A/c 9988	18,570.00	- Student Concession	56,820.00
To Session Charges Fund		By Session Charges Fund	
- Amount transferred:Online Adm A/c 9988	92,850.00	- Student Union Expenses 2019-20	265,270.00
To Scholarship Fund		By Scholarship Fund	
- Interest on Scholarship FD	21,345.00	- Scholarship 2019-20	37,417.00
To Development Fund		By Development Fund :	
- 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
To Online Admission Fund (Axis):		By Online Admission Fund (Axis):	
- Online Fees Collected	1,582,320.00	- Transfer to Funds	
- 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
AMOUNT C/F	73,700,813.81	AMOUNT C/F	62,684,146.00

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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
To Other Receipt		By Other Expenses	
- 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	By Fees Refund	
- NEFT receipt	1,000.00	- Laboratory and Practical Fees	7,350.00
- Cancellation of Stale Cheque			
-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		
To Bank : Savings		By Bank Charges	
- 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	By CLOSING BALANCE	
- 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
TOTAL	75,526,781.81	TOTAL	75,526,781.81

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

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

Partner
UDIN : 21058692AAAAAI2495

Place : Kolkata
Date : 17.02.2021



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

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

R E C E I P T	AMOUNT (Rs)	P A Y M E N T	AMOUNT (Rs)
TO OPENING BALANCE :			
- Cash at Bank : UBI		By Bank Charges	
- 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		
- Balance at Asansol Treasury-II:	5,100,000.00	- By Advance to AMC (Against Building)	5,100,000.00
To UGC Fund		By UGC Fund	
- Seminar (Urdu)	29,209.00	- Seminar (Urdu)	29,209.00
To Building Fund		By NSS Programe Fund	
- Transfer : Online Fund	30,950.00	- Advance against NSS Project	100,000.00
		By RUSA Fund	
		- 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
		BY CLOSING BALANCE :	
To Bank Interest : Savings		- Cash at Bank : UBI	
- 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
TOTAL	18,219,152.72	TOTAL	18,219,152.72

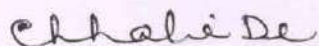
For, **Santosh Choudhary & Associates**
Chartered Accountants
(FRN : 323720E)

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.



RANIGANJ GIRLS COLLEGE
PO : SEARSOLE RAJBARI, DIST : BURDWAN.

RECEIPT & PAYMENT ACCOUNT : PROVIDENT FUND FOR THE YEAR ENDED 31st MARCH,2020

Receipt	Amount	Payment	Amount
To Opening Balance : - Asansol Treasury	17,327,662.00	By Payments Made : - P.Fund Loan - P.Fund Final Payment	495,850.00 1,240,039.00
To Contribution Made	2,739,348.00		
To Loan Repaid	202,500.00		
To Interest Received	1,362,575.00	To Closing Balance : - Asansol Treasury	19,896,196.00
Total	21,632,085.00	Total	21,632,085.00

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



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

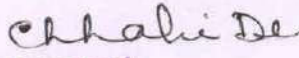
UDIN : 21058692AAAAAI2495

Place : Kolkata
Date : 17.02.2021




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

SCHEDULE - A : CAPITAL FUND AS AT 31st MARCH, 2020

PARTICULARS	OPENING BALANCE AS ON 01-04-2019	ADDITION MADE	DEDUCTION MADE	CLOSING BALANCE AS ON 31-03-2020
Opening Balance	40,827,728.21	-	-	40,827,728.21
Add : Grants Capitalised - RUSA Fund	-	5,699,088.00	-	5,699,088.00
Less: Adjust of Advances	-	-	31,668.00	-31,668.00
Add : Adjust of Current Liabilities	-	2,325.00	-	2,325.00
Less : Excess of Expenditure over Income	-	-	339,753.50	-339,753.50
TOTAL :	40,827,728.21	5,701,413.00	371,421.50	46,157,719.71

SCHEDULE - B : SECURITY DEPOSITS & EARNEST MONEY AS AT 31st MARCH, 2020

PARTICULARS	OPENING BALANCE AS ON 01-04-2019	ADDITION MADE	DEDUCTION MADE	CLOSING BALANCE AS ON 31-03-2020
Security Dep : Canteen	5,000.00	-	-	5,000.00
: Contractor	2,800.00	-	-	2,800.00
: Pest Control	597.00	-	-	597.00
: Const. of Science Building	20,000.00	-	-	20,000.00
Earnest Money :	1,000.00	143,668.00	35,100.00	109,568.00
Caution Money (Library Deposit)	68,900.00	-	-	68,900.00
TOTAL :	98,297.00	143,668.00	35,100.00	206,865.00

SCHEDULE - C : UNDISBURSED GRANTS AS AT 31st MARCH, 2020

PARTICULARS	OPENING BALANCE AS ON 01-04-2019	ADDITION MADE	DEDUCTION MADE	CLOSING BALANCE AS ON 31-03-2020
UGC Grant :				
- Remedial Coaching (NR)	54,045.00	-	-	54,045.00
- Remedial Coaching (R)	250,000.00	-	-	250,000.00
- Seminar Grant				
- Physics Dept.	12,500.00	-	-	12,500.00
- State Govt (Asansol Treasury)				
- Building Fund	5,100,000.00	-	-	5,100,000.00
- RUSA 2.0	10,000,000.00	-	5,699,088.00	4,300,912.00
- NSS Grant				
- Normal Grant	-19,760.00	-	-	-19,760.00
- Specail Camp	-33,750.00	-	-	-33,750.00
- Youth Parliament Programe Grant	40,000.00	-	-	40,000.00
- Project Grant	100,000.00	-	-	100,000.00
TOTAL :	15,503,035.00	-	5,699,088.00	9,803,947.00



P.S.S.
Accountant
Raniganj Girls' College

S.S.
Bursar
Raniganj Girls' College

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

RANIGANJ GIRLS COLLEGE
PO : SEARSOLE RAJBARI, DIST : BURDWAN.

INDIVIDUAL PROVIDENT FUND STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020
(SCHEDULE : D)

Sl. No.	Name of the Staff	Opening Balance as on 01-04-19	Contributions during the year	Loan Repayment	Interest Received during the year	Withdrawals during the year	Closing Balance as on 31-03-20
1	Mukti Bag	12,794.00	-	-	-	-	12,794.00
2	Jyotika Waghela	1,858,007.00	300,000.00	-	133,698.00	-	2,291,705.00
3	Sandhya Dutta (De)	337,642.00	60,000.00	-	24,377.00	-	422,019.00
4	Mitali Basu	797,359.00	60,000.00	-	59,949.00	400,000.00	517,308.00
5	Swarbhanu Mitra	776,630.00	60,000.00	-	57,421.00	-	894,051.00
6	Anita Mishra	1,940,487.00	300,000.00	-	142,378.00	-	2,382,865.00
7	Aloke Kumar De	1,238,578.00	300,000.00	-	87,630.00	-	1,626,208.00
8	Nepankar Hazra	750,398.00	-	-	58,536.00	750,398.00	58,536.00
9	Narayan Ray	434,003.00	25,884.00	-	32,907.00	-	492,794.00
10	Falguni Chattopadhyay	493,590.00	60,000.00	-	37,155.00	-	590,745.00
11	Sanjit Bandyopadhyay	642,086.00	120,000.00	-	47,839.00	-	809,925.00
12	Lakshman Ch. Mitra	491,873.00	84,000.00	-	36,570.00	95,850.00	516,593.00
13	Barnali Saha (Biswas)	449,162.00	30,000.00	-	34,137.00	-	513,299.00
14	Purnima Banerjee	504,082.00	72,000.00	-	37,524.00	-	613,606.00
15	Rabin Maji	217,065.00	18,000.00	-	16,258.00	-	251,323.00
16	Shanti Ram Majhi	235,995.00	12,000.00	-	17,960.00	-	265,955.00
17	Kausar Parveen	379,605.00	42,000.00	-	28,263.00	-	449,868.00
18	Pritha Goswami	461,245.00	60,000.00	-	34,634.00	-	555,879.00
19	Santanu Niyogi	274,259.00	60,000.00	105,000.00	20,851.00	-	460,110.00
20	Madhuri Halder	296,244.00	-	-	23,106.00	296,244.00	23,106.00
21	Sanchita Hati	2,867.00	-	-	-	-	2,867.00
22	Laxminarayan Sahoo	309,221.00	55,000.00	97,500.00	20,143.00	-	481,864.00
23	S.S. De Sarkar	470,158.00	120,000.00	-	34,877.00	-	625,035.00
24	Keshab Kumar Goswami	172,460.00	18,000.00	-	12,779.00	-	203,239.00
25	Swadhin Gope	190,929.00	30,000.00	-	13,995.00	-	234,924.00
26	Raju Balmiki	149,674.00	12,000.00	-	11,224.00	-	172,898.00
27	Dasi Ruidas	302,701.00	24,000.00	-	22,635.00	-	349,336.00
28	Rajib Sarkar	149,605.00	30,000.00	-	10,770.00	-	190,375.00
29	Md. Farooque Azam	101,616.00	24,000.00	-	6,826.00	-	132,442.00
30	Farzana Shaheen	101,611.00	-	-	6,972.00	101,611.00	6,972.00
31	Sima Mondal	89,237.00	120,000.00	-	5,977.00	-	215,214.00
32	Arnab Saha	90,685.00	-	-	6,228.00	90,685.00	6,228.00
33	Umesh Chandra Halder	86,011.00	60,000.00	-	5,699.00	-	151,710.00
34	Chhabi De	1,535,031.00	144,000.00	-	114,795.00	-	1,793,826.00
35	Rituparna Ghosh	68,903.00	20,835.00	-	4,426.00	-	94,164.00
36	Rahul Bhattacharya	56,321.00	21,600.00	-	3,718.00	-	81,639.00
37	Chandan Kumar Mati	40,818.00	14,400.00	-	2,736.00	-	57,954.00
38	Ahoma Maji	1,101.00	-	-	-	1,101.00	-
39	Bimal Banerjee	49,915.00	24,000.00	-	2,949.00	-	76,864.00
40	Dr Jagmohan Singh	49,281.00	60,000.00	-	2,946.00	-	112,227.00
41	Abhijit Kumar Dutta	45,321.00	24,000.00	-	2,636.00	-	71,957.00
42	Santu Ghosh	37,005.00	24,000.00	-	2,263.00	-	63,268.00
43	Bela Mondal	44,547.00	24,000.00	-	2,576.00	-	71,123.00
44	Anupam Dutta	35,771.00	17,328.00	-	2,166.00	-	55,265.00
45	Suhas Chand Kapur	35,203.00	18,398.00	-	2,121.00	-	55,722.00
46	Krishnadhan Sarkar	33,509.00	17,457.00	-	1,989.00	-	52,955.00
47	Manirul Islam	116,000.00	72,000.00	-	6,354.00	-	194,354.00
48	Paramita Mondal	72,000.00	-	-	3,708.00	-	75,708.00
49	Subodh Prasad Rajak	110,000.00	60,000.00	-	5,639.00	-	175,639.00
50	Dr Kaushiki Biswas	29,574.00	4,446.00	-	1,394.00	-	35,414.00
51	Dr Buddhadev Mallick	34,000.00	36,000.00	-	813.00	-	70,813.00
52	Interest Undistributed	125,483.00	-	-	110,028.00	-	235,511.00
Amount C/F		17,327,662.00	2,739,348.00	202,500.00	1,362,575.00	1,735,889.00	19,896,196.00



P.S.S.
Accountant
Raniganj Girls' College

JS
Principal
Raniganj Girls' College

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

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

SCHEDULE - E : CURRENT LIABILITIES AS AT 31st MARCH, 2020

PARTICULARS	OPENING BALANCE AS ON 01-04-2019	ADDITION MADE	DEDUCTION MADE	CLOSING BALANCE AS ON 31-03-2020
General Prov. Fund Payable	4,140.00	-	-	4,140.00
Teachers Council	144.00	-	-	144.00
Scholarship : WB MDFC	16,200.00	-	-	16,200.00
STDS (VAT) Pay. : General Fund	2,010.00	-	2,010.00	-
: Miscellaneous Fund	315.00	-	315.00	-
Pay & Allowance Payable	-	129,837.00	-	129,837.00
TOTAL :	22,809.00	129,837.00	2,325.00	150,321.00

SCHEDULE - G : DEPOSITS AS AT 31st MARCH, 2020

PARTICULARS	OPENING BALANCE AS ON 01-04-2019	ADDITION MADE	DEDUCTION MADE	CLOSING BALANCE AS ON 31-03-2020
Security Deposit : WBSEDCL	1,682.00	-	-	1,682.00
TOTAL :	1,682.00	-	-	1,682.00

SCHEDULE - H : FIXED DEPOSIT AT UBI RANIGANJ AS AT 31st MARCH, 2020

	OPENING BALANCE AS ON 01-04-2019	ADDITION MADE	DEDUCTION MADE	CLOSING BALANCE AS ON 31-03-2020
UBI No: 0734100415287	424,361.46	27,711.00	-	452,072.46
: 0734100415288	642,944.23	33,210.00	-	676,154.23
: 0734100415286	1,343,918.76	70,203.00	-	1,414,121.76
: 0734100412170	1,552,490.01	81,793.00	-	1,634,283.01
IOB No: 501200494	983,503.00	60,644.00	-	1,044,147.00
: 501200495	316,029.00	19,487.00	-	335,516.00
Scholarship				
UBI No: 0734100447744	100,000.00	-	-	100,000.00
: 0734100447751	10,000.00	-	-	10,000.00
: 0734100478373	100,000.00	-	-	100,000.00
: 0734100305283	6,354.00	-	-	6,354.00
: 0734100566469	101,000.00	-	-	101,000.00
TOTAL :	5,580,600.46	293,048.00	-	5,873,648.46



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

SCHEDULE - I: ADVANCES AS AT 31st MARCH, 2020

PARTICULARS	OPENING BALANCE AS ON 01-04-2019	ADDITION MADE	DEDUCTION MADE	CLOSING BALANCE AS ON 31-03-2020
Advance : U.G.C. Fund				
- Seminar	95,000.00	-	-	95,000.00
- Remedial Coaching Class	304,045.00	-	-	304,045.00
Advance : Puja	750.00	-	750.00	-
Advance : Building Fund				
- Renovation of Drain	11,578.00	-	11,578.00	-
Advance : Session Charges				
- Magazine Printing : b/f	14,000.00	-	14,000.00	-
: '2013 & S.Puja	65,900.00	-	-	65,900.00
Advance : Examination Fund				
- Practical Examination	1,700.00	-	1,700.00	-
- Practical Exam : Physics Dept	15,640.00	-	15,640.00	-
Advance : AMC for Building (State Govt)	-	5,100,000.00	-	5,100,000.00
Advance : NSS Fund				
- Regular Activity	500.00	-	-	500.00
- Red Ribbion Club	1,000.00	-	-	1,000.00
- Project	-	100,000.00	-	100,000.00
Advance : General Fund				
- Salary : Pay & Allowance	30,000.00	390,000.00	-	420,000.00
- Remuneration : Part-Time Lec.	72,000.00	-	-	72,000.00
- Remuneration : FDP	23,000.00	-	-	23,000.00
- Seminar	50,000.00	-	-	50,000.00
- Seminar : Physics Dept.	12,500.00	-	-	12,500.00
- Seminar : Pol. Science Dept.	9,000.00	-	-	9,000.00
- AMC for Building	-	1,262,437.00	-	1,262,437.00
- AMC for Construction Building	-	2,733,187.00	-	2,733,187.00
- AMC for Renovation Building	-	553,886.00	-	553,886.00
- ISTYEP	-	5,000.00	-	5,000.00
TOTAL :	706,613.00	10,144,510.00	43,668.00	10,807,455.00

SCHEDULE - J : CASH & BANK BALANCE AS AT 31st MARCH, 2020

PARTICULARS	ACCOUNT NO.	BANK BALANCE	CASH BALANCE
	UBI RANIGANJ BR.		
General Fund :	S/B : 1534	433,538.77	2,716.25
General Fund :	C/A : 314	2,202.48	-
Scholarship	S/B : 122221	10,579.50	-
Library Fund :	S/B : 5062	827,624.12	3,634.00
Student Aid Fund :	S/B : 5058	487,004.43	-
Session Chgs,Fund :	S/B : 5056	431,253.52	-
Caution Money Fund :	S/B : 5061	375,366.18	-
Development Fund :	S/B : 5060	1,352,967.41	270.15
Online Admission A/c	S/B : 9988	256,456.00	-
UGC Grant Fund :	S/B : 7944	969,034.44	-
UGC IQAC Fund :	S/B : 237673	23,312.75	-
State Govt Grant Fund :	S/B : 7945	844,959.50	-
NSS Programme Fund :	S/B : 8441	49,503.60	-
UGC (FIP) Salary	S/B : 8484	496.00	-
Minor Research Fund :	S/B : 8933	471.00	-
Building Fund :	S/B : 0627	679,614.93	-
RUSA Fund :	S/B : 0627	1,436,330.00	-
	BOI ASANSOL BR.		
UGC ECS Fund :	S/B : 0366	1,000.00	-
	AXIS BANK		
General Fund	S/B : 6997731	6,845,476.00	7,334.00
Hostel Fund	S/B : 732168	152,556.00	1,167.00
TOTAL :		15,179,746.63	15,121.40



B.S.R.
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Paschim Bardhaman, W.B.

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

SCHEDULE - F : FIXED ASSETS AS AT 31st MARCH, 2020

PARTICULARS	OP. BAL. AS AT 01-04-2019	ADDITION MADE	TOTAL	DEPRECIATION			WRITTEN DOWN VALUE		
				RATE	UPTO LAST YEAR	FOR THE YEAR	TOTAL	AS ON 31-03-2019	AS ON 31-03-2020
Land	31,525.22	-	31,525.22	0%	-	-	-	31,525.22	31,525.22
Building	12,786,396.68	1,222,055.00	14,008,451.68	5%	5,194,624.68	410,140.00	5,604,764.68	7,591,772.00	8,403,687.00
Boundary Wall	404,259.58	-	404,259.58	5%	235,357.58	8,445.00	243,802.58	168,902.00	160,457.00
Science Building	262,635.98	-	262,635.98	5%	206,263.98	2,819.00	209,082.98	56,372.00	53,553.00
Well	76,689.33	-	76,689.33	5%	44,721.33	1,598.00	46,319.33	31,968.00	30,370.00
Library Building	592,840.55	-	592,840.55	5%	423,583.55	8,463.00	432,046.55	169,257.00	160,794.00
Common Room Building	253,316.04	-	253,316.04	5%	174,821.04	3,925.00	178,746.04	78,495.00	74,570.00
Canteen Room	526,769.40	-	526,769.40	5%	216,300.40	15,523.00	231,823.40	310,469.00	294,946.00
Generator Room	2,195.00	-	2,195.00	5%	1,483.00	36.00	1,519.00	712.00	676.00
Guest House	165,281.00	-	165,281.00	5%	96,173.00	3,455.00	99,628.00	69,108.00	65,653.00
Seminar Hall	632,078.00	-	632,078.00	5%	271,243.00	18,042.00	289,285.00	360,835.00	342,793.00
Cycle & Car Stand	172,394.00	-	172,394.00	5%	38,177.00	6,711.00	44,888.00	134,217.00	127,506.00
New Science Building	1,263,880.00	-	1,263,880.00	5%	504,535.00	37,967.00	542,502.00	759,345.00	721,378.00
Vivekananda Statue	290,000.00	-	290,000.00	5%	125,049.00	8,248.00	133,297.00	164,951.00	156,703.00
Womens Hostel	4,624,601.00	-	4,624,601.00	5%	1,046,173.00	178,921.00	1,225,094.00	3,578,428.00	3,399,507.00
Garrage & Approach Road	436,159.00	-	436,159.00	5%	59,118.00	18,852.00	77,970.00	377,041.00	358,189.00
Bathroom & Toilets	116,874.00	-	116,874.00	5%	22,598.00	4,714.00	27,312.00	94,276.00	89,562.00
Girls Common Room	148,450.00	-	148,450.00	5%	27,537.00	6,046.00	33,583.00	120,913.00	114,867.00
Water & Other Tanks	345,438.00	-	345,438.00	5%	61,234.00	14,210.00	75,444.00	284,204.00	269,994.00
Rolling Shutters	251,751.00	-	251,751.00	5%	41,302.00	10,522.00	51,824.00	210,449.00	199,927.00
Furniture & Fixture	3,130,455.88	15,000.00	3,145,455.88	10%	1,887,860.88	125,010.00	2,012,870.88	1,242,595.00	1,132,585.00
Electric Instalation & Load Enhanc	307,675.64	219,831.00	527,506.64	15%	259,072.64	23,778.00	282,850.64	48,603.00	244,656.00
Clock	1,457.00	-	1,457.00	15%	1,436.00	3.00	1,439.00	21.00	18.00
Typewriter	18,119.25	-	18,119.25	15%	17,738.25	57.00	17,795.25	381.00	324.00
Cycle	2,055.38	-	2,055.38	15%	2,045.38	2.00	2,047.38	10.00	8.00
Duplicating Machine	5,372.40	-	5,372.40	15%	5,367.40	1.00	5,368.40	5.00	4.00
A M O U N T C / F :-	26,848,669.33	1,456,886.00	28,305,555.33		10,963,815.11	907,488.00	11,871,303.11	15,884,854.22	16,434,252.22



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

SCHEDULE - F : FIXED ASSETS AS AT 31st MARCH, 2020 (contd.)

PARTICULARS	OP. BAL. AS AT 01-04-2019	ADDITION MADE	TOTAL	DEPRECIATION			WRITTEN DOWN VALUE	
				RATE	UPTO LAST YEAR	FOR THE YEAR	AS ON 31-03-2019	AS ON 31-03-2020
A M O U N T B F :-	26,848,669.33	1,456,886.00	28,305,555.33		10,963,815.11	907,488.00	15,884,854.22	16,434,252.22
Library Books	2,826,935.21	1,021,683.00	3,848,618.21	15%	2,169,067.21	175,306.00	657,868.00	1,504,245.00
Calculator	3,159.88	-	3,159.88	15%	3,075.88	13.00	84.00	71.00
Science Equipment	4,339,092.09	-	4,339,092.09	15%	2,995,418.09	201,551.00	1,343,674.00	1,142,123.00
Games & Sports Materials	76,429.00	-	76,429.00	15%	74,466.00	294.00	1,963.00	1,669.00
Xerox Machine	168,000.00	-	168,000.00	15%	156,129.00	1,781.00	11,871.00	10,090.00
Laboratory Equipment	2,999,122.90	1,766,767.00	4,765,889.90	15%	1,970,682.90	286,774.00	1,028,440.00	2,508,433.00
Generator	906,291.32	-	906,291.32	15%	683,510.32	33,417.00	222,781.00	189,364.00
Water Filter	50,980.00	-	50,980.00	15%	43,487.00	1,124.00	7,493.00	6,369.00
Water Pump	15,637.00	-	15,637.00	15%	14,814.00	123.00	823.00	700.00
Beautification	65,525.00	-	65,525.00	15%	59,448.00	912.00	6,077.00	5,165.00
Camera	5,800.00	-	5,800.00	15%	5,234.00	85.00	566.00	481.00
Sound System Installation	29,419.00	-	29,419.00	15%	24,577.00	726.00	4,842.00	4,116.00
Fax Machine	6,300.00	-	6,300.00	15%	4,950.00	203.00	1,350.00	1,147.00
Equipment for Seminar Hall	118,470.00	-	118,470.00	15%	83,340.00	5,270.00	35,130.00	29,860.00
CCTV Installation	96,013.00	4,509.00	100,522.00	15%	67,411.00	4,628.00	28,602.00	28,483.00
Equipment (Backward & IQAC)	184,850.00	-	184,850.00	15%	99,037.00	12,872.00	85,813.00	72,941.00
Lawn Mower	25,467.00	-	25,467.00	15%	15,015.00	1,568.00	10,452.00	8,884.00
Hostel Equipment	116,375.00	-	116,375.00	15%	24,875.00	13,725.00	91,500.00	77,775.00
Napkin Vending Machine	65,696.00	-	65,696.00	15%	4,927.00	9,115.00	60,769.00	51,654.00
Computer & Printer	1,737,140.27	2,918,538.00	4,655,678.27	60%	1,654,953.27	924,874.00	82,187.00	2,075,851.00
Laptop Computer	202,555.00	-	202,555.00	60%	189,945.00	7,566.00	12,610.00	5,044.00
Computer Software & Lan	225,544.00	129,976.00	355,520.00	60%	104,990.00	111,325.00	120,554.00	139,205.00
Virtual Classroom	300,000.00	-	300,000.00	60%	266,400.00	20,160.00	33,600.00	13,440.00
T O T A L :-	41,413,471.00	7,298,359.00	48,711,830.00		21,679,567.78	2,720,900.00	19,733,903.22	24,311,362.22



RSS
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Burster
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Paschim Bardhaman, W.B.

Debabrata Banerjee & Co.
Chartered Accountants.

A/1, Deep Apart, Asansol-713 303
Arya Kanya Vidyalaya Road.

(M) 9332209592; (e) fca.dbanerjee64@gmail.com

UDIN : 22055935 AFFUTU 2260 / dt. 14-03-2022

ACCOUNTANTS' REPORT

We have compiled the **Receipt & Payment Account** for the period ended 31st March, 2021 and the **Details of Expenditure** incurred for the period ended 31st March, 2021 of **Raniganj Girls College**, At & PO : Searsole Rajbari, Paschim Bardhaman, Pin- 713 358 as per information and documents produced before us

Dated : 14th March, 2022

Palce : Asansol - 3.



M/S. DEBABRATA BANERJEE & CO
(FIRM REG. NO.. 322166E)


Partner

CA DEBABRATA BANERJEE
(MEMB. No.: 055935)
A/1, DEEP APARTMENT
ASANSOL - 713303

RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: PASCHIM BARDHAMAN

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH,2021 (contd.)

R E C E I P T	AMOUNT (Rs.)	P A Y M E N T	AMOUNT (Rs.)
AMOUNT B/F	15,998,275.81	AMOUNT B/F	4,297,902.00
To Fees Collection (PG):			
Admission fee	14,400.00	By Website maintenance charges	12,000.00
Building fee	9,300.00	By Late fine for GST	5,400.00
Centre fee & Generator fee	2,900.00	By Renovation of hostel	429,969.00
College examination fee	1,500.00	By Newspaper & Periodicals	2,385.00
Development fee	12,000.00	By Books & Journals	31,342.00
Electricity fee	9,450.00	By NLIST Registration	11,803.00
Identity card	300.00	By DTH connection for SWAYAMPRAKHA	1,970.00
Improvement fee	15,000.00	By Student Union Expenses 2020	69,500.00
Library caution fee	4,750.00	By Remuneration for Hostel Staff	135,500.00
Library fee	12,000.00		
Magazine fee	1,550.00	By Online Admission Fund (Axis):	
Maintenance fee	3,000.00	- Transfer to Funds	
Session charge	12,000.00	- Building Fund : A/c No. 627	298,000.00
Student activity fee	4,800.00		
Student Aid fee	2,400.00	By General Fund (Axis)	
Student health home fee	310.00	- Transfer to Funds	
Tuition fee	34,560.00	- Building Fund : A/c No. 627	954,400.00
To Fees Collection (Hostel):			
Admission Fees	3,000.00		
Session Charges	600.00		
Seat Rent	27,900.00		
Electricity Fees	18,600.00		
Establishment Fee	37,200.00		
Development Fee	27,900.00		
Maintenance Fee	13,950.00		
Security Fee	9,300.00		
Miscellaneous Fee	4,650.00		
To University Fees		By University Fees Paid	
- Review fee	200.00	- University Review fee	200.00
- Sports Fee	139,400.00	- University Examination fee (KNU)	415,525.00
- Registration Fee	348,500.00		
- Examination Fee	399,300.00	By Fees Refund	
- Centre fee & Generator fee	182,200.00	- Registration Fees and Sports Fees Refund	362,600.00
- Practical Fee	29,100.00	- Online Fees Refund	29,715.00
To Other Receipt		By Other Expenses	
- Group Insurance	16,080.00	- Group Insurance	16,080.00
- Centre Fees and Generator Fees (Other)	342,200.00	- Centre subsidy	492,522.00
- Contribution to WB State Relief Fund	109,749.00	- Contribution to WB State Relief Fund	109,749.00
- CA Examination Nov 20	161,954.00	- CA Examination Nov 20	156,079.00
- Income Tax Shortfall	41,332.00	- Income Tax	41,332.00
- Kanyashree Processing Charges	2,000.00	- Kanyashree Processing Charges	7,680.00
- Processing Fee	22,740.00	- Processing Fees	34,540.00
- CA Examination Nov 19	25,885.00		
- WBJEE 2020	1,025.00		
- Miscellaneous receipt	14,870.00		
- Recovery of Remuneration of SACTs	347,850.00		
- Online Form Fill Up Fees Collected	264,400.00		
- Excess Fees income	11,484.00		
- Cancellation of Stale Cheque			
- Cess: Construction of Building	3,839.00		
AMOUNT C/F	18,745,703.81	AMOUNT C/F	7,916,193.00

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



RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: PASCHIM BARDHAMAN

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2021 (contd.)

R E C E I P T	AMOUNT (Rs.)	P A Y M E N T	AMOUNT (Rs.)
AMOUNT B/F	18,745,703.81	AMOUNT B/F	7,916,193.00
To Advances Realised		By Grants Disbursed	
- Pay & Allowance	1,140,000.00	- Pay & Allowance	44,300,497.00
To Grants Received		- Arrear Pay & Allowance	15,041,495.00
- Pay & Allowance	44,301,497.00	- Puja Bonus	138,600.00
- Arrear Pay & Allowance	15,041,495.00	- Remuneration : PTT/SACT	14,733,782.00
- Puja Bonus	138,600.00		
- Remuneration : PTT/SACT	14,733,782.00	By Salary Deductions Disbursed	
To Salary Deductions		- General Provident Fund	4,222,537.00
- General Provident Fund	4,222,537.00	- Prov. Fund Loan Realised	35,000.00
- Prov. Fund Loan Realised	35,000.00	- Prov. Fund Contrib through TR 7	173,052.00
- Prov. Fund Contrib through TR 7	173,052.00	- Income Tax (Salary)	6,066,370.00
- Income Tax (Salary)	6,066,370.00	- Profession Tax	229,400.00
- Profession Tax	229,400.00	- ECCS/ECCS Loan Recovery	1,398,937.00
- ECCS/ECCS Loan Recovery	1,398,937.00		
To Interest on Scholarship FD		By Bank Charges	
- Development Fund :	13,337.60	- General Fund (UBI) : A/c No. 1534	156.22
- Scholarship Fund	22,614.00	- General Fund (Axis) : A/c No. 697731	4,095.00
		- Hostel Fund : A/c No. 732168	1,811.20
To Bank : Savings		- Library Fund : A/c No. 5062	159.80
- General Fund (UBI) : A/c No. 1534	14,376.00	- Student Aid Fund : A/c No. 5058	18.70
- General Fund (Axis) : A/c No. 697731	181,282.00	- Session Charge Fund : A/c No. 5056	36.40
- Hostel Fund : A/c No. 732168	2,262.00	- Development Fund : A/c No. 5060	606.52
- Library Fund : A/c No. 5062	26,286.00	- Scholarship Fund : A/c No. 122222	20.20
- Student Aid Fund : A/c No. 5058	15,637.00	- Online Admission Fund : A/c No. 889988	400.00
- Session Charge Fund : A/c No. 5056	13,643.00		
- Development Fund : A/c No. 5060	37,804.00	By CLOSING BALANCE	
- Scholarship Fund : A/c No. 122222	633.00	- Balance at Asansol Treasury-II	1,000.00
- Online Admission Fund : A/c No. 889988	74,118.00	- Cash in hand	
- Caution Money. Fund : A/c No. 5061	11,970.00	- General Fund A/c No. 1534	17,910.25
		- Library Fund A/c A/c No. 5062	1,279.00
		- Develop. Fund A/c No. 5060	270.15
		- General Axis A/c No: 697731	5,584.00
		- Hostel Axis A/c No:732168	5,667.00
		- Online Admission Fund : A/c No: 889988	6,735.00
		- Cash at Bank : UBI	
		- General Fund (UBI) : A/c No. 1534	953,813.55
		- General Fund : A/c No. 314	2,202.48
		- Scholarship Fund : A/c No. 122221	33,806.30
		- Library Fund : A/c No. 5062	1,075,205.32
		- Student Aid Fund : A/c No. 5058	581,422.73
		- Session Charge Fund : A/c No. 5056	757,260.12
		- Caution Money. Fund : A/c No. 5061	412,996.18
		- Development Fund : A/c No. 5060	2,830,344.49
		- Cash at Bank : Axis	
		- General Fund (Axis) : A/c No: 697731	4,871,230.00
		- Hostel Fund : A/c No: 732168	251,106.80
		- Online Admission Fund : A/c No: 889988	569,356.00
AMOUNT C/F	106,640,356.41	AMOUNT C/F	106,640,356.41

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



In terms of our report on even date

M/S. DEBABRATA BANERJEE & CO
(FIRM REG. NO.. 322166E)

J. Banerjee
14-03-22 Partner

RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: PASCHIM BARDHAMAN

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2021
(CAPITAL & GRANT FUNDS)

R E C E I P T	AMOUNT (Rs)	P A Y M E N T	AMOUNT (Rs)
TO OPENING BALANCE :			
- Cash at Bank : UBI			
- UGC Grant Fund : A/c No : 7944	969,034.44	By Bank Charges	
- Building Fund : A/c No : 627	679,614.93	- UGC Grant Fund : A/c No : 7944	17.70
- State Govt. Grant Fund : A/c No : 7945	844,959.50	- Building Fund : A/c No : 627	18.20
- NSS Programme Fund : A/c No : 8441	49,503.60	- State Govt. Grant Fund : A/c No : 7945	17.70
- IQAC Fund : A/c No : 237673	23,312.75	- NSS Programme Fund : A/c No : 8441	35.40
- Minor Research Fund : A/c No : 8933	471.00	- IQAC Fund : A/c No : 237673	34.70
- FIP Fund : A/c No : 8484	496.00	- Minor Research Fund : A/c No : 8933	471.00
- RUSA Fund : A/c No : 309372	1,436,330.00	- FIP Fund : A/c No : 8484	496.00
To Building Fund			
- Transfer : Axis A/C 8898	298,000.00	By Building Fund	
- Transfer : Axis A/C 7731	954,400.00	- Construction of Building	20,075.00
To Bank Interest : Savings			
- UGC Grant Fund : A/c No : 7944	30,903.00	BY CLOSING BALANCE :	
- Building Fund : A/c No : 627	23,134.00	- Cash at Bank : UBI	
- State Govt. Grant Fund : A/c No : 7945	26,947.00	- UGC Grant Fund : A/c No : 7944	999,919.74
- NSS Programme Fund : A/c No : 8441	1,578.00	- Building Fund : A/c No : 627	1,935,055.73
- IQAC Fund : A/c No : 237673	743.00	- State Govt. Grant Fund : A/c No : 7945	871,888.80
- RUSA Fund : A/c No : 309372	39,464.00	- NSS Programme Fund : A/c No : 8441	51,046.20
- Minor Research Fund : A/c No : 8933	4.00	- IQAC Fund : A/c No : 237673	24,021.05
- FIP Fund : A/c No : 8484	4.00	- RUSA Fund : A/c No : 309372	1,475,794.00
		- Minor Research Fund : A/c No : 8933	4.00
		- FIP Fund : A/c No : 8484	4.00
TOTAL	5,378,899.22	TOTAL	5,378,899.22

In terms of our report on even date

M/S. DEBABRATA BANERJEE & CO
(FIRM REG. NO.. 322166E)



[Signature]
Partner
14-03-2021

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

Debabrata Banerjee & Co.
Chartered Accountants.

A/1, Deep Apart, Asansol-713 303
Arya Kanya Vidyalaya Road.
(M) 9332209592; (e) fca.dbanerjee64@gmail.com

UDIN : 22055935 BDCWWX 1216 / dt. 10-11-2022

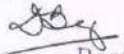
ACCOUNTANTS' REPORT

We have compiled the **Receipt & Payment Account** for the period ended 31st March, 2022 and the **Details of Expenditure** incurred for the period ended 31st March, 2022 of **Raniganj Girls College**, At & PO : Searsole Rajbari, Paschim Bardhaman, Pin- 713 358 as per information and documents produced before us

Dated : 10th November, 2022
Place : Asansol - 3.



M/S. DEBABRATA BANERJEE & CO
(FIRM REG. NO.. 322166E)


Partner

CA DEBABRATA BANERJEE
(MEMB. No.: 055935)
A/1, DEEP APARTMENT
ASANSOL - 713303

RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: PASCHIM BARDHAMAN

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2022

R E C E I P T	AMOUNT (Rs.)	P A Y M E N T	AMOUNT (Rs.)
TO OPENING BALANCE :			
- Cash in hand			
- General Fund A/c No. 1534	17,910.25	By Advertisement	19,200.00
- Library Fund A/c A/c No. 5062	1,279.00	By Antivirus	20,996.00
- Develop. Fund A/c No. 5060	270.15	By Ceremonials	15,371.00
- General Axis A/c No: 697731	5,584.00	By Diesel expenses	19,000.00
- Hostel Axis A/c No: 732168	5,667.00	By Petrol expenses	7,640.00
- Online Admission Fund : A/c No: 889988	6,735.00	By Fuel expenses (LPG)	2,088.00
- Cash at Bank : PNB			
- General Fund (UBI) : A/c No. 1534	9,53,813.55	By Contingency expenses	59,570.00
- General Fund : A/c No. 314	2,202.48	By Departmental contingency	3,400.00
- Scholarship Fund : A/c No. 122221	33,806.30	By Insurance	56,630.00
- Library Fund : A/c No. 5062	10,75,205.32	By Tution fees:Govt. contribtion	7,30,073.00
- Student Aid Fund : A/c No. 5058	5,81,422.73	By Printing: Daily Diary	4,480.00
- Session Charge Fund : A/c No. 5056	7,57,260.12	By Printing: College Magazine	92,400.00
- Caution Money. Fund : A/c No. 5061	4,12,996.18	By Printing and stationary	82,089.00
- Development Fund : A/c No. 5060	28,30,344.49	By Identity card	17,280.00
- UGC Grant Fund : A/c No. 7944	9,99,919.74	By Annual Maintenance Charges	
- Building Fund : A/c No. 627	19,35,055.73	Computer and accessories	10,000.00
- State Govt. Grant Fund : A/c No. 7945	8,71,888.80	Generator	9,558.00
- NSS Programme Fund : A/c No. 8441	51,046.20	Fire Extinguisher	9,735.00
- IQAC Fund : A/c No. 237673	24,021.05	Xerox Machine	16,520.00
- RUSA Fund : A/c No. 309372	14,75,794.00	Software	74,700.00
- Minor Research Fund : A/c No. 8933	4.00	By Website Maintenance charges	11,500.00
- FIP Fund : A/c No. 8484	4.00	By Maintenance of computer and accessories	62,658.00
		By Maintenance of equipment-Laboratory	7,420.00
- Cash at Bank : Axis			
- General Fund (Axis) : A/c No: 697731	48,71,230.00	By Maintenance of equipment-Others	37,453.00
- Hostel Fund : A/c No: 732168	2,51,106.80	By Professional service charges	31,900.00
- Online Admission Fund : A/c No: 889988	5,69,356.00	By Remuneration: Guest Lecturer	56,000.00
		By Remuneration: Extra work (NTS)	50,000.00
		By Remuneration: Temporary staff	5,14,900.00
		By Remuneration: Temporary hostel staff	60,000.00
		By Work from Home Allowances	12,000.00
		By Incentive for extra work	4,500.00
		By Special Allowances	84,000.00
		By Bursar Allowances	18,000.00
		By Puja exgratia	21,000.00
		By Labour charges	2,31,850.00
		By Repairing of building	2,68,800.00
		By Repairing of furniture	14,000.00
		By Electricity: WBSEDCL	2,65,187.00
		By Electrical accessories and instalation charges	1,07,639.00
		By ICT communication expenses	16,518.00
		By Internet expenses	46,090.00
		By Telephone expenses	16,938.00
		By Online admission expenses	77,000.00
		By Server charge: Online fees payment	10,000.00
		By Fees software upgradation	45,000.00
		By CAS expenses	23,348.00
		By Freight charges	1,340.00
		By Travelling expenses	51,900.00
		By Tea and refreshment	24,290.00
		By Postage and courier	1,090.00
		By Xerox charges	309.00
To Fees Collection (UG):			
Academic calender	49,860.00		
Admission fee	1,66,000.00		
Building Fee	4,18,000.00		
College examination fee	1,65,950.00		
Course Fee	1,07,740.00		
Development Fee	9,47,050.00		
Duplicate AD Card Fee	20.00		
Electricity fee	8,29,800.00		
Faculty Improvement fee	4,15,250.00		
Identity Card	14,980.00		
Laboratory fee	74,500.00		
Library Caution Money	22,470.00		
Library fee	1,66,000.00		
Magazine fee	150.00		
Maintenance fee	83,150.00		
Session charge	83,000.00		
Student Aid fee	49,800.00		
Student health home fee	16,600.00		
Student Union fee	2,49,000.00		
Tution fee	14,58,285.00		
Processing Fee (University Examination)	4,330.00		
AMOUNT C/F	2,30,55,857.89	AMOUNT C/F	34,23,360.00

Chhalie De
Principal



RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: PASCHIM BARDHAMAN

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2022

R E C E I P T	A M O U N T (Rs.)	P A Y M E N T	A M O U N T (Rs.)
AMOUNT B/F	2,30,55,857.89	AMOUNT B/F	34,23,360.00
To Fees Collection (PG):			
Admission fee	13,500.00	By Sanitary item	8,824.00
Building fee	9,900.00	By Gardening expenses	23,235.00
College examination fee	1,625.00	By Painting of building name	9,000.00
Development fee	11,250.00	By Chemical and apparatus	74,858.00
Electricity fee	14,250.00	By Specimen and apparatus	2,960.00
Identity card	500.00	By Plumbing work	4,327.00
Faculty Improvement fee	16,250.00	By Laboratory teaching kit	13,216.00
Library caution fee	3,250.00	By Student Health Home	16,930.00
Library fee	11,250.00	By Student Union Expenses 2021	1,93,000.00
Magazine fee	1,650.00	By Educational Tour	19,500.00
Maintenance fee	3,250.00	By Univ. Inspection & Affiliation Fees(Ph.D.)	70,800.00
Session charge	11,250.00	By Univ. Inspection Fees	7,080.00
Student activity fee	4,500.00	By Books & Journals	7,284.00
Student Aid fee	2,250.00	By Books & Journals (RUSA)	7,60,009.00
Student health home fee	330.00	By NLIST Registration	5,900.00
Tuition fee	32,400.00	By Newspaper expenses	7,068.00
To Fees Collection (Hostel):		By Capital Expenditure	
Seat Rent	6,150.00	- CCTV installation	2,80,014.00
Electricity Fees	4,100.00	- Computer and accessories	85,658.00
Establishment Fee	8,200.00	- Digital Signage Panel	64,640.00
Development Fee	6,150.00	- Fibre Display Board	7,200.00
Maintenance Fee	3,075.00	- Furniture and Fixture	4,21,000.00
Security Fee	2,050.00	- Ricoh Photocopier	96,996.00
Miscellaneous Fee	1,025.00	- Wheel Chair	6,300.00
To Fees Collection (Ph.D.):		- Equipment (laboratory)	13,500.00
Ph.D application Fees	4,800.00	- Construction of building	81,969.00
Ph.D. Course work and RAC Fees	30,000.00	- Water cooler	1,15,000.00
To Fees Collection (Certificate Course):		- Instalation of water cooler (Accessories)	27,581.00
Certificate Course Fees	3,250.00	- Software: PG fees collection	25,000.00
		- Vermicomposting	47,351.00
To University Fees		By University Fees Paid	
- Enrolment Fee	13,600.00	- Enrolment Fee	13,800.00
- Examination Fee	5,225.00		
To Salary Grants Received		By Salary Grants Disbursed	
- Pay & Allowance	5,04,19,221.00	- Pay & Allowance	5,03,15,836.00
- Arrear Pay & Allowance	45,845.00	- Arrear Pay & Allowance	45,845.00
- Puja Bonus	3,10,500.00	- Puja Bonus	3,10,500.00
- Remuneration : SACT	2,00,06,588.00	- Remuneration : SACT	2,00,06,588.00
To Realization of advance		By Advance	
- Pay and Allowances	30,000.00	- Pay and Allowances	15,24,000.00
- NSS Project	1,00,000.00	- Remuneration: Guest Lecturer	60,000.00
		- Printing project report (Zoology)	15,000.00
AMOUNT C/F	9,41,93,041.89	AMOUNT C/F	7,82,11,129.00

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



RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: PASCHIM BARDHAMAN

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2022

R E C E I P T	AMOUNT (Rs.)	P A Y M E N T	AMOUNT (Rs.)
AMOUNT B/F	9,41,93,041.89	AMOUNT B/F	7,82,11,129.00
To Other Receipt		By Other Expenses	
- WBJEE 2021	35,744.00	- WBJEE 2021	35,000.00
- CA Examination 2021	42,374.00	- CA Examination 2021	39,686.00
- WBSET Examination 2021	41,500.00	- WBSET Examination 2021	44,256.00
- Group Insurance	68,651.00	- Group Insurance	68,571.00
- Webinar expenses	12,500.00	- Webinar expenses	12,500.00
- Refund of Pay and Allowances	41,203.00	- Refund of Pay and Allowances	41,203.00
- Donation for scholarship	1,00,000.00	- Fixed deposit for scholarship	1,00,000.00
- Donation for water cooler	1,15,000.00	- Student aid	3,740.00
- Donation for student aid	3,200.00	- Security Deposit	38,390.00
- By Cancel. of cheque (Security Deposit)	38,390.00	- Fees refund	66,305.00
- Remuneration for Kanyasree 2021-22	460.00	- Refund of NSS Yoth Parliament Prog. Grant	40,000.00
- Fees (PG) received from KNU	71,190.00	- Earnest Money	65,968.00
- RTI fess	60.00	- NSS Project (due to realization of expenditure of previous year)	1,00,000.00
- Miscellaneous Receipt	14,397.00		
- Excess fees income	21,280.00		
To Advance Realized		By Advance Realized	
- Renovation of Building (RUSA)	4,99,893.00	- Renovation of Building (RUSA)	4,99,893.00
- Construction of Building (RUSA)	22,37,717.00	- Construction of Building (RUSA)	22,37,717.00
- Construction of Building (St. Govt.)	51,00,000.00	- Construction of Building (St. Govt.)	51,00,000.00
- Construction of Building (College Fund)	4,87,120.00	- Construction of Building (College Fund)	4,87,120.00
To Grant Received (Grant Fund)		By Grant Fund	
- RUSA Grant	45,47,803.00	- Transfer of unutilized RUSA Fund	53,22,601.00
- NSS Grant	6,858.52		
To Bank : Fixed Deposit			
- Interest on Scholarship FD	27,735.00		
- Interest on FD	58,025.68		
To Bank : Savings		By Bank Charges	
- General Fund (UBI) : A/c No. 1534	28,561.00	- General Fund (UBI) : A/c No. 1534	118.00
- Library Fund : A/c No. 5062	31,091.00	- Scholarship Fund : A/c No. 122221	118.00
- Student Aid Fund : A/c No. 5058	16,979.00	- Session Charge Fund : A/c No. 5056	35.40
- Session Charge Fund : A/c No. 5056	20,294.00	- Development Fund : A/c No. 5060	70.80
- Development Fund : A/c No. 5060	82,119.00	- Caution Money. Fund : A/c No. 5061	177.00
- Scholarship Fund : A/c No. 122222	1,244.00	- Building Fund : A/c No. 627	118.00
- Caution Money. Fund : A/c No. 5061	12,100.00	- NSS Programme Fund : A/c No. 8441	35.40
- UGC Grant Fund : A/c No : 7944	29,665.00	- IQAC Fund : A/c No. 237673	17.00
- Building Fund : A/c No : 627	55,062.00	- Minor Research Fund : A/c No. 8933	707.23
- State Govt. Grant Fund : A/c No : 7945	25,756.00	- FIP Fund : A/c No. 8484	281.00
- NSS Programme Fund : A/c No : 8441	546.00	- Hostel Fund (Axis) : A/c No: 732168	118.00
- IQAC Fund : A/c No : 237673	710.00		
- Minor Research Fund : A/c No : 8933	1,054.46		
- FIP Fund : A/c No: 8484	650.85		
- General Fund (Axis) : A/c No: 697731	1,33,995.00		
- Hostel Fund (Axis) : A/c No: 732168	7,147.00		
- Online Admission Fund : A/c No: 889988	49,788.00		
- RUSA Fund : A/c No: 309372	59,013.00		
AMOUNT C/F	10,83,19,918.40	AMOUNT C/F	9,25,15,874.83

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



RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: PASCHIM BARDHAMAN

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2022

R E C E I P T	A M O U N T (Rs.)	P A Y M E N T	A M O U N T (Rs.)
A M O U N T B / F	10,83,19,918.40	A M O U N T B / F	9,25,15,874.83
		- Cash in hand: PNB - General Fund : A/c No. 1534 : 34913.25 - Library Fund : A/c No. 5062 : 3,861.00 - Develop. Fund : A/c No. 5060 : 270.15 - Building Fund : A/c No : 627 : 7,649.00 - Cash in hand : Axis - General Fund (Axis) : A/c No: 697731 : 5437.00 - Hostel Fund : A/c No: 732168 : 6417.00 - Online Admission Fund : A/c No: 889988 : 9705.00 - Cash at Bank : PNB - General Fund (PNB) : A/c No. 1534 : 8,57,755.31 - General Fund : A/c No. 314 : 2,202.48 - Scholarship Fund : A/c No. 122221 : 56,299.30 - Library Fund : A/c No. 5062 : 12,60,362.32 - Student Aid Fund : A/c No. 5058 : 6,50,451.73 - Session Charge Fund : A/c No. 5056 : 8,33,518.72 - Caution Money. Fund : A/c No. 5061 : 4,50,639.18 - Development Fund : A/c No. 5060 : 38,70,692.69 - UGC Grant Fund : A/c No : 7944 : 10,29,584.74 - Building Fund : A/c No : 627 : 23,62,899.73 - State Govt. Grant Fund: A/c No : 7945 : 8,97,644.80 - NSS Programme Fund : A/c No : 8441 : 18,415.32 - IQAC Fund : A/c No : 237673 : 24,714.05 - Cash at Bank : Axis - General Fund (Axis) : A/c No: 697731 : 29,50,232.00 - Hostel Fund : A/c No: 732168 : 2,28,135.80 - Online Admission Fund : A/c No: 889988 : 1,38,858.00 - Balance at Treasury (Asansol-II) : 1,03,385.00	
TOTAL :	10,83,19,918.40	TOTAL :	10,83,19,918.40

Raniganj, Dated : 10th November, 2022

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



In terms of our report on even date

M/S. DEBABRATA BANERJEE & CO
(FIRM REG. NO. 322166E)

(Signature)
Partner

CA DEBABRATA BANERJEE
(MEMB. No.: 055935)
A/1, DEEP APARTMENT
ASANSOL - 713303