

Debabrata Banerjee & Co.
Chartered Accountants.

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

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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

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	2,716.25	By Advance against Pay and Allowances	930,000.00
- Library Fund A/c A/c No. 5062	3,634.00	By Advance against Remuneration: Guest Lecturer	15,000.00
- Develop. Fund A/c No. 5060	270.15	By Annual Maintenance Charges	46,108.00
- General Axis A/c No: 697731	7,334.00	By Annual Maintenance Charges (Software)	53,700.00
- Hostel Axis A/c No: 732168	1,167.00	By Audit Fees	12,664.00
- Cash at Bank : UBI			
- General Fund (UBI) : A/c No. 1534	433,538.77	By Centre Fees and Generator Fees	118,300.00
- General Fund : A/c No. 314	2,202.48	By Ceremonials	9,268.00
- Scholarship Fund : A/c No. 122221	10,579.50	By Computer and accessories	170,979.00
- Library Fund : A/c No. 5062	827,624.12	By Contingency	139,637.00
- Student Aid Fund : A/c No. 5058	487,004.43	By Diesel expenses	22,000.00
- Session Charge Fund : A/c No. 5056	431,253.52	By Fees Software updation	9,000.00
- Caution Money. Fund : A/c No. 5061	375,366.18	By Electrical accessories and installation	16,354.00
- Development Fund : A/c No. 5060	1,352,967.41	By Electricity WBSEDCL	241,641.00
- Cash at Bank : Axis			
- General Fund (Axis) : A/c No: 697731	6,845,476.00	By Equipment	14,405.00
- Hostel Fund : A/c No: 732168	152,556.00	By Freight charges	420.00
- Online Admission Fund : A/c No: 889988	256,456.00	By Furniture and fixture	46,500.00
To Fees Collection (UG):			
Academic calender	78,700.00	By Gardening expenses	84,490.00
Admission fee	157,400.00	By ICT communication expenses	2,900.00
Building Fee	443,400.00	By Internet expenses	53,490.00
College examination fee	157,400.00	By Labour charges	241,900.00
Course Fee	61,585.00	By Maintenance of computer and accessories	50,079.00
Development Fee	716,500.00	By Maintenance of Software	6,000.00
Electricity fee	787,000.00	By Maintenance of equipment-Others	18,255.00
Faculty Improvement fee	393,500.00	By Online admission expenses	74,400.00
Identity Card	17,425.00	By Office software	75,000.00
Laboratory fee	181,300.00	By Petrol expenses	4,784.00
Library Caution Money	20,910.00	By Postage and courier	3,643.00
Library fee	157,400.00	By Printing	20,000.00
Magazine fee	78,700.00	By Printing and stationary	38,886.00
Maintenance fee	157,400.00	By Professional service charges	110,025.00
Session charge	78,700.00	By Puja exgratia	4,500.00
Student Aid fee	47,220.00	By Remuneration: Contractual	178,000.00
Student health home fee	15,740.00	By Remuneration: Guest Lecturer	34,650.00
Student Union fee	236,100.00	By Remuneration: Extra work (NTS)	53,689.00
Tution fee	1,021,750.00	By Remuneration: Temporary staff	500,750.00
		By Repair and Replacement: Electrical	10,866.00
		By Repairing of Furniture	3,500.00
		By Repair and replacement (others)	315.00
		By Student Aid	2,600.00
		By Social Awareness Programme	19,000.00
		By Student health home contribution	16,050.00
		By TDS: Professional service charges	17,825.00
		By Tea and refreshment	3,807.00
		By Telephone expenses	18,654.00
		By Travelling expenses	84,320.00
		By Tution Fees: Govt. Contribution	513,558.00
		By University inspection fee	3,540.00
		By Special Allowances	91,000.00
		By Bursar Allowances	19,500.00
		By Colouring of Statue	25,000.00
		By Honorarium	1,000.00
		By Insurance	56,630.00
		By Work from Home Allowances	9,000.00
		By Xerox charges	320.00
AMOUNT C/F	15,998,275.81	AMOUNT C/F	4,297,902.00

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, 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 SWAYAMPRAHA	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

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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	By Salary Deductions Disbursed	
- Remuneration : PTT/SACT	14,733,782.00	- General Provident Fund	4,222,537.00
To Salary Deductions		- Prov. Fund Loan Realised	35,000.00
- General Provident Fund	4,222,537.00	- Prov. Fund Contrib through TR 7	173,052.00
- Prov. Fund Loan Realised	35,000.00	- Income Tax (Salary)	6,066,370.00
- Prov. Fund Contrib through TR 7	173,052.00	- Profession Tax	229,400.00
- Income Tax (Salary)	6,066,370.00	- ECCS/ECCS Loan Recovery	1,398,937.00
- Profession Tax	229,400.00	To Interest on Scholarship FD	
- ECCS/ECCS Loan Recovery	1,398,937.00	- Development Fund :	13,337.60
To Bank : Savings		- Scholarship Fund	22,614.00
- General Fund (UBI) : A/c No. 1534	14,376.00	By Bank Charges	
- General Fund (Axis) : A/c No: 697731	181,282.00	- General Fund (UBI) : A/c No. 1534	156.22
- Hostel Fund : A/c No: 732168	2,262.00	- General Fund (Axis) : A/c No: 697731	4,095.00
- Library Fund : A/c No. 5062	26,286.00	- Hostel Fund : A/c No: 732168	1,811.20
- Student Aid Fund : A/c No. 5058	15,637.00	- Library Fund : A/c No. 5062	159.80
- Session Charge Fund : A/c No. 5056	13,643.00	- Student Aid Fund : A/c No. 5058	18.70
- Development Fund : A/c No. 5060	37,804.00	- Session Charge Fund : A/c No. 5056	36.40
- Scholarship Fund : A/c No. 122222	633.00	- Development Fund : A/c No. 5060	606.52
- Online Admission Fund : A/c No: 889988	74,118.00	- Scholarship Fund : A/c No. 122221	20.20
- Caution Money. Fund : A/c No. 5061	11,970.00	- Online Admission Fund : A/c No: 889988	400.00
		By CLOSING BALANCE	
		- Balance at Asansol Treasury-II	1,000.00
		- Cash in hand	
		- 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

Chhabi De
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In terms of our report on even date
M/S. DEBABRATA BANERJEE & CO
(FIRM REG. NO. 322166E)

Partner
14-03-2022