

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**

R E C E I P T	AMOUNT (Rs.)	P A Y M E N T	AMOUNT (Rs.)
<b>TO OPENING BALANCE :</b>			
<b>- Cash in hand</b>			
- 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
		By Centre Fees and Generator Fees	118,300.00
		By Ceremonials	9,268.00
		<b>By Computer and accessories</b>	<b>A 170,979.00</b>
<b>- Cash at Bank : UBI</b>		By Contingency	139,637.00
- General Fund (UBI) : A/c No. 1534	433,538.77	By Diesel expenses	22,000.00
- General Fund : A/c No. 314	2,202.48	By Fees Software updation	9,000.00
- Scholarship Fund : A/c No. 122221	10,579.50	By Electrical accessories and installation	16,354.00
- Library Fund : A/c No. 5062	827,624.12	By Electricity: WBSEDCL	241,641.00
- Student Aid Fund : A/c No. 5058	487,004.43	<b>By Equipment</b>	<b>B 14,405.00</b>
- Session Charge Fund : A/c No. 5056	431,253.52	By Freight charges	420.00
- Caution Money. Fund : A/c No. 5061	375,366.18	<b>By Furniture and fixture</b>	<b>C 46,500.00</b>
- Development Fund : A/c No. 5060	1,352,967.41	By Gardening expenses	84,490.00
		<b>By ICT communication expenses</b>	<b>D 2,900.00</b>
<b>- Cash at Bank : Axis</b>		By Internet expenses	53,490.00
- General Fund (Axis) : A/c No: 697731	6,845,476.00	By Labour charges	241,900.00
- Hostel Fund : A/c No: 732168	152,556.00	By Maintenance of computer and accessories	50,079.00
- Online Admission Fund : A/c No: 889988	256,456.00	By Maintenance of Software	6,000.00
		By Maintenance of equipment-Others	18,255.00
<b>To Fees Collection (UG):</b>		By Online admission expenses	74,400.00
Academic calender	78,700.00	By Office software	75,000.00
Admission fee	157,400.00	By Petrol expenses	4,784.00
Building Fee	443,400.00	By Postage and courier	3,643.00
College examination fee	157,400.00	By Printing	20,000.00
Course Fee	61,585.00	By Printing and stationary	38,886.00
Development Fee	716,500.00	By Professional service charges	110,025.00
Electricity fee	787,000.00	By Puja exgratia	4,500.00
Faculty Improvement fee	393,500.00	By Remuneration: Contractual	178,000.00
Identity Card	17,425.00	By Remuneration: Guest Lecturer	34,650.00
Laboratory fee	181,300.00	By Remuneration: Extra work (NTS)	53,689.00
Library Caution Money	20,910.00	By Remuneration: Temporary staff	500,750.00
Library fee	157,400.00	By Repair and Replacement: Electrical	10,866.00
Magazine fee	78,700.00	By Repairing of Furniture	3,500.00
Maintenance fee	157,400.00	By Repair and replacement (others)	315.00
Session charge	78,700.00	By Student Aid	2,600.00
Student Aid fee	47,220.00	By Social Awareness Programme	19,000.00
Student health home fee	15,740.00	By Student health home contribution	16,050.00
Student Union fee	236,100.00	By TDS: Professional service charges	17,825.00
Tution fee	1,021,750.00	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
<b>AMOUNT C/F</b>	<b>15,998,275.81</b>	<b>AMOUNT C/F</b>	<b>4,297,902.00</b>

*Chahide*

**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.)
<b>AMOUNT B/F</b>	<b>15,998,275.81</b>	<b>AMOUNT B/F</b>	<b>4,297,902.00</b>
<b>To Fees Collection (PG):</b>			
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	<b>E 429,969.00</b>
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	<b>By Online Admission Fund (Axis):</b>	
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	<b>By General Fund (Axis)</b>	
Student health home fee	310.00	- Transfer to Funds	
Tuition fee	34,560.00	- Building Fund : A/c No. 627	954,400.00
<b>To Fees Collection (Hostel):</b>			
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		
<b>To University Fees</b>		<b>By University Fees Paid</b>	
- 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	<b>By Fees Refund</b>	
- 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
<b>To Other Receipt</b>		<b>By Other Expenses</b>	
- Group Insurance	16,080.00	- Group Insurance	16,080.00
- Centre Fees and Generator Fees (Other)	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		
<b>AMOUNT C/F</b>	<b>18,745,703.81</b>	<b>AMOUNT C/F</b>	<b>7,916,193.00</b>

*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.)
<b>AMOUNT B/F</b>	<b>18,745,703.81</b>	<b>AMOUNT B/F</b>	<b>7,916,193.00</b>
<b>To Advances Realised</b>		<b>By Grants Disbursed</b>	
- Pay & Allowance	1,140,000.00	- Pay & Allowance	44,300,497.00
<b>To Grants Received</b>		- 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	<b>By Salary Deductions Disbursed</b>	
<b>To Salary Deductions</b>		- 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		
<b>To Interest on Scholarship FD</b>		<b>By Bank Charges</b>	
- 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
<b>To Bank : Savings</b>		- 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	15,657.00	- 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	<b>By CLOSING BALANCE</b>	
- Scholarship Fund : A/c No. 122222	633.00	- <b>Balance at Asansol Treasury-II</b>	1,000.00
- Online Admission Fund : A/c No: 889988	74,118.00	- <b>Cash in hand</b>	
- 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
		- <b>Cash at Bank : UBI</b>	
		- General Fund (UBI) : A/c No. 1534	953,813.55
		- General Fund : A/c No. 314	2,202.48
		- Scholarship Fund : A/c No. 122222	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
		- <b>Cash at Bank : Axis</b>	
		- 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
<b>AMOUNT C/F</b>	<b>106,640,356.41</b>	<b>AMOUNT C/F</b>	<b>106,640,356.41</b>

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

*In terms of our report on even date*

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



*[Signature]*  
Partner  
14-03-2022

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

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

**SCHEDULE - F : FIXED ASSETS AS AT 31st MARCH, 2021**

PARTICULARS	OP. BAL. AS AT 01-04-2020	ADDITION MADE	TOTAL	DEPRECIATION			TOTAL	WRITTEN DOWN VALUE	
				RATE	UPTO LAST YEAR	FOR THE YEAR		AS ON 31-03-2020	AS ON 31-03-2021
Land	31,525.22	0.00	31,525.22	0%	0.00	0.00	0.00	31,525.22	31,525.22
Building	1,40,08,451.68	F 20,075.00	1,40,28,526.68	5%	56,04,764.68	4,20,686.00	60,25,450.68	84,03,687.00	80,03,076.00
Boundary Wall	4,04,259.58	0.00	4,04,259.58	5%	2,43,802.58	8,023.00	2,51,825.58	1,60,457.00	1,52,434.00
Science Building	2,62,635.98	0.00	2,62,635.98	5%	2,09,082.98	2,678.00	2,11,760.98	53,553.00	50,875.00
Well	76,689.33	0.00	76,689.33	5%	46,319.33	1,519.00	47,838.33	30,370.00	28,851.00
Library Building	5,92,840.55	0.00	5,92,840.55	5%	4,32,046.55	8,040.00	4,40,086.55	1,60,794.00	1,52,754.00
Common Room Building	2,53,316.04	0.00	2,53,316.04	5%	1,78,746.04	3,729.00	1,82,475.04	74,570.00	70,841.00
Canteen Room	5,26,769.40	0.00	5,26,769.40	5%	2,31,823.40	14,747.00	2,46,570.40	2,94,946.00	2,80,199.00
Generator Room	2,195.00	0.00	2,195.00	5%	1,519.00	34.00	1,553.00	676.00	642.00
Guest House	1,65,281.00	0.00	1,65,281.00	5%	99,628.00	3,283.00	1,02,911.00	65,653.00	62,370.00
Seminar Hall	6,32,078.00	0.00	6,32,078.00	5%	2,89,285.00	17,140.00	3,06,425.00	3,42,793.00	3,25,653.00
Cycle & Car Stand	1,72,394.00	0.00	1,72,394.00	5%	44,888.00	6,375.00	51,263.00	1,27,506.00	1,21,131.00
New Science Building	12,63,880.00	0.00	12,63,880.00	5%	5,42,502.00	36,069.00	5,78,571.00	7,21,378.00	6,85,309.00
Vivekananda Statue	2,90,000.00	0.00	2,90,000.00	5%	1,33,297.00	7,835.00	1,41,132.00	1,56,703.00	1,48,868.00
Womens Hostel	46,24,601.00	E 4,29,969.00	50,54,570.00	5%	12,25,094.00	1,80,725.00	14,05,819.00	33,99,507.00	36,48,751.00
Garrage & Approach Road	4,36,159.00	0.00	4,36,159.00	5%	77,970.00	17,909.00	95,879.00	3,58,189.00	3,40,280.00
Bathroom & Toilets	1,16,874.00	0.00	1,16,874.00	5%	27,312.00	4,478.00	31,790.00	89,562.00	85,084.00
Girls Common Room	1,48,450.00	0.00	1,48,450.00	5%	33,583.00	5,743.00	39,326.00	1,14,867.00	1,09,124.00
Water & Other Tanks	3,45,438.00	0.00	3,45,438.00	5%	75,444.00	13,500.00	88,944.00	2,69,994.00	2,56,494.00
Rolling Shutters	2,51,751.00	0.00	2,51,751.00	5%	51,824.00	9,996.00	61,820.00	1,99,927.00	1,89,931.00
Furniture & Fixture	31,45,455.88	C 46,500.00	31,91,955.88	10%	20,12,870.88	1,15,584.00	21,28,454.88	11,32,585.00	10,63,501.00
Electric Instalation & Load Enhan	5,27,506.64	0.00	5,27,506.64	15%	2,82,850.64	36,698.00	3,19,548.64	2,44,656.00	2,07,958.00
Clock	1,457.00	0.00	1,457.00	15%	1,439.00	3.00	1,442.00	18.00	15.00
Typewriter	18,119.25	0.00	18,119.25	15%	17,795.25	49.00	17,844.25	324.00	275.00
Cycle	2,055.38	0.00	2,055.38	15%	2,047.38	1.00	2,048.38	8.00	7.00
Duplicating Machine	5,372.40	0.00	5,372.40	15%	5,368.40	1.00	5,369.40	4.00	3.00
<b>AMOUNT C/F :-</b>	<b>2,83,05,555.33</b>	<b>4,96,544.00</b>	<b>2,88,02,099.33</b>		<b>1,18,71,303.11</b>	<b>9,14,845.00</b>	<b>1,27,86,148.11</b>	<b>1,64,34,252.22</b>	<b>1,60,15,951.22</b>

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

*[Signature]*  
Bursar  
Raniganj Girls' College





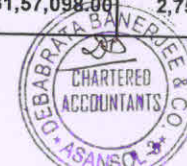
**RANIGANJ GIRLS' COLLEGE**  
**PO - SEARSOLE RAJBARI, DIST: BURDWAN**

**SCHEDULE - F : FIXED ASSETS AS AT 31st MARCH, 2021 ( contd.)**

PARTICULARS	OP. BAL. AS AT 01-04-2020	ADDITION MADE	TOTAL	DEPRECIATION			WRITTEN DOWN VALUE		
				RATE	UPTO LAST YEAR	FOR THE YEAR	TOTAL	AS ON 31-03-2020	AS ON 31-03-2021
<b>AMOUNT B/F :-</b>	2,83,05,555.33	4,96,544.00	2,88,02,099.33		1,18,71,303.11	9,14,845.00	1,27,86,148.11	1,64,34,252.22	1,60,15,951.22
Library Books	38,48,618.21	31,342.00	38,79,960.21	15%	23,44,373.21	2,27,987.00	25,72,360.21	15,04,245.00	13,07,600.00
Calculator	3,159.88	0.00	3,159.88	15%	3,088.88	11.00	3,099.88	71.00	60.00
Science Equipment	43,39,092.09	<b>B 14,405.00</b>	43,53,497.09	15%	31,96,969.09	1,72,399.00	33,69,368.09	11,42,123.00	9,84,129.00
Games & Sports Materials	76,429.00	0.00	76,429.00	15%	74,760.00	250.00	75,010.00	1,669.00	1,419.00
Xerox Machine	1,68,000.00	0.00	1,68,000.00	15%	1,57,910.00	1,514.00	1,59,424.00	10,090.00	8,576.00
Laboratory Equipment	47,65,889.90	0.00	47,65,889.90	15%	22,57,456.90	3,76,265.00	26,33,721.90	25,08,433.00	21,32,168.00
Generator	9,06,291.32	0.00	9,06,291.32	15%	7,16,927.32	28,405.00	7,45,332.32	1,89,364.00	1,60,959.00
Water Filter	50,980.00	0.00	50,980.00	15%	44,611.00	955.00	45,566.00	6,369.00	5,414.00
Water Pump	15,637.00	0.00	15,637.00	15%	14,937.00	105.00	15,042.00	700.00	595.00
Beautification	65,525.00	0.00	65,525.00	15%	60,360.00	775.00	61,135.00	5,165.00	4,390.00
Camera	5,800.00	0.00	5,800.00	15%	5,319.00	72.00	5,391.00	481.00	409.00
Sound System Installation	29,419.00	0.00	29,419.00	15%	25,303.00	617.00	25,920.00	4,116.00	3,499.00
Fax Machine	6,300.00	0.00	6,300.00	15%	5,153.00	172.00	5,325.00	1,147.00	975.00
Equipment for Seminar Hall	1,18,470.00	0.00	1,18,470.00	15%	88,610.00	4,479.00	93,089.00	29,860.00	25,381.00
CCTV Installation	1,00,522.00	0.00	1,00,522.00	15%	72,039.00	4,272.00	76,311.00	28,483.00	24,211.00
Equipment (Backward & IQAC)	1,84,850.00	0.00	1,84,850.00	15%	1,11,909.00	10,941.00	1,22,850.00	72,941.00	62,000.00
Lawn Mower	25,467.00	0.00	25,467.00	15%	16,583.00	1,333.00	17,916.00	8,884.00	7,551.00
Hostel Equipment	1,16,375.00	0.00	1,16,375.00	15%	38,600.00	11,666.00	50,266.00	77,775.00	66,109.00
Napkin Vending Machine	65,696.00	0.00	65,696.00	15%	14,042.00	7,748.00	21,790.00	51,654.00	43,906.00
Computer & Printer	46,55,678.27	<b>A 1,70,979.00</b>	48,26,657.27	60%	25,79,827.27	12,96,804.00	38,76,631.27	20,75,851.00	9,50,026.00
Laptop Computer	2,02,555.00	0.00	2,02,555.00	60%	1,97,511.00	3,026.00	2,00,537.00	5,044.00	2,018.00
Computer Software & Lan	3,55,520.00	<b>D 2,900.00</b>	3,58,420.00	60%	2,16,315.00	84,393.00	3,00,708.00	1,39,205.00	57,712.00
Virtual Classroom	3,00,000.00	0.00	3,00,000.00	60%	2,86,560.00	8,064.00	2,94,624.00	13,440.00	5,376.00
<b>TOTAL :-</b>	<b>4,87,11,830.00</b>	<b>7,16,170.00</b>	<b>4,94,28,000.00</b>		<b>2,44,00,467.78</b>	<b>31,57,098.00</b>	<b>2,75,57,565.78</b>	<b>2,43,11,362.22</b>	<b>2,18,70,434.22</b>

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

*S*  
Bursar  
Raniganj Girls' College



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