



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: 20058692AAAAAF9904

(Signature)
 Burbar
 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 Laboratory 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

Chhavi 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



Burbur
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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: 20058692.AAAAAF9904

Place : Kolkata
Date : 08/04/2020

[Signature]
Bursar
Raniganj Girls' College

[Signature]
Principal
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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



BUREAU
Raniganj Girls' College

Chhabide
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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	A 158,200.00
- Amount t/f : General Fund(Axis)	135,240.00	- Equipment	B1 59,121.00
To Caution Money Fund :		- Computer and accessories	C 156,190.00
- Amount t/f : Online Adm	26,370.00	- Hostel equipment	D 116,375.00
To General Fund (UBI)		- Construction of Road	E 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
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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	B2 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 : PTI	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

Chhabi 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)

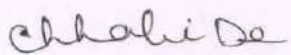
Partner

UDIN: 20058692 AAAAAA F9904

Place : Kolkata

Date : 08/02/2020


Bursar
Raniganj Girls' College


Principal
Raniganj Girls' College
PO - 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	G 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 Programme 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	B3 227,070.00
- Transfer: General Fund A/C 1534	1,085.00	- Construction of Building	F1 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	F2 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

UDIN: 20058692AAAAAF9904

Place : Kolkata

Date : 08/02/2020



g
Bursar
Raniganj Girls' College

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