



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
 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 |
| - Maintenance : Equipment | 3,540.00 | - Spot Asst. | 800.00 |
| : Others | 42,450.00 | - Migration | 1,900.00 |
| - Annual Maintenance 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

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

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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 |

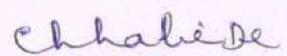
For, Santosh Choudhary & Associates
Chartered Accountants



(CA. Santosh Kumar Choudhary)
Partner

UDIN: 20050692AAAAA64114


Bunker
Raniganj Girls' College


Principal
Raniganj Girls' College
PO - Searsole Rajbari, 71
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 | A1 47,200.00 |
| - Library Fund : A/c No: 5062 | 628,226.12 | By Office Software | A2 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 |



Bursar
Raniganj Girls' College

Cont. to next page...
Chhalee De
Principal
Raniganj Girls' College
P.O. - Seersole Rajbari, 713358
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 | B1 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 Maintanace Charges | C1 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 | B2 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 | D1 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.....
Chhalee 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 | C2 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 Stale 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 | B3 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 | D2 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 | E 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




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