

Debabrata Banerjee & Co.
Chartered Accountants.

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

Principal

Raniganj Girls' College
Searsole Rajbari-733553
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	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
		<p>- Cash in hand: PNB</p> <p>- General Fund : A/c No. 1534 34913.25</p> <p>- Library Fund : A/c No. 5062 3,861.00</p> <p>- Develop. Fund : A/c No. 5060 270.15</p> <p>- Building Fund : A/c No : 627 7,649.00</p> <p>- Cash in hand : Axis</p> <p>- General Fund (Axis) : A/c No: 697731 5437.00</p> <p>- Hostel Fund : A/c No: 732168 6417.00</p> <p>- Online Admission Fund : A/c No: 889988 9705.00</p> <p>- Cash at Bank : PNB</p> <p>- General Fund (PNB) : A/c No. 1534 8,57,755.31</p> <p>- General Fund : A/c No. 314 2,202.48</p> <p>- Scholarship Fund : A/c No. 122221 56,299.30</p> <p>- Library Fund : A/c No. 5062 12,60,362.32</p> <p>- Student Aid Fund : A/c No. 5058 6,50,451.73</p> <p>- Session Charge Fund : A/c No. 5056 8,33,518.72</p> <p>- Caution Money. Fund : A/c No. 5061 4,50,639.18</p> <p>- Development Fund : A/c No. 5060 38,70,692.69</p> <p>- UGC Grant Fund : A/c No : 7944 10,29,584.74</p> <p>- Building Fund : A/c No : 627 23,62,899.73</p> <p>- State Govt. Grant Fund: A/c No : 7945 8,97,644.80</p> <p>- NSS Programme Fund : A/c No : 8441 18,415.32</p> <p>- IQAC Fund : A/c No : 237673 24,714.05</p> <p>- Cash at Bank : Axis</p> <p>- General Fund (Axis) : A/c No: 697731 29,50,232.00</p> <p>- Hostel Fund : A/c No: 732168 2,28,135.80</p> <p>- Online Admission Fund : A/c No: 889988 1,38,858.00</p> <p>- Balance at Treasury (Asansol-II) 1,03,385.00</p>	
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)
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