

Debabrata Banerjee & Co.
Chartered Accountants

A/1, Deep Apartment, Asansol-3
Arya Kanya School Road

(m) 9332209592; (e) fca.dbanerjee64@gmail.com

UDIN :

TO WHOMSOEVER IT MAY CONCERN

In accordance with the informations and explanation given to us and books of accounts, relevant registers vouchers, sanction letter of Government and documents of Raniganj Girls' College, District: Paschim Bardhaman. PIN-713358 produced before us we hereby certify that the following expenditure for maintenance of academic facilities, physical facilities and infrastructure augmentation etc. excluding salary to human resources are true and correct to the best of our knowledge and belief for the year ending 31st March 2018.

Particulars	Amount(Rs)
1. Expenditure on maintenance of academic facilities (Excluding salary for human resources)	114,933.00
2. Expenditure on maintenance of physical facilities (Excluding salary for human resources)	718,780.00
3. Expenditure on infrastructure augmentation (Excluding salary for human resources)	4,853,486.00
4. Payment to Human Resources: (i) Salary Grant (ii) Remuneration etc.	38,472,978.00 1,676,017.00
5. Other expenditures	4,253,002.50
TOTAL:	50,089,196.50

Place:

Date: 14.09.2022



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-713358 , DIST: PASCHIM BARDHAMAN

DETAILS OF EXPENDITURE INCURRED FOR THE PERIOD ENDED 31st MARCH, 2018

Particulars	Amount (Rs)
Infrastructure Augmentation	
Furniture & fixture	158,200.00
Equipment	59,121.00
Computer and accessories	156,190.00
Hostel equipment	116,375.00
Construction of Road	218,345.00
LPG Gas Bank Chamber	204,600.00
Equipment (IQAC)	12,500.00
SAC Purchase of Equipment	227,070.00
Construction of Building	3,701,085.00
	4,853,486.00 (A)
Maintenance of Academic facilities	
NLIST Registration: e-journal	5,753.00
Website Maintenance Charges	4,000.00
Internet Expenses	54,230.00
Online Admission	50,500.00
Teaching Aid	450.00
	114,933.00 (B)
Maintenance of Physical facilities	
Colouring of Building	49,265.00
Electrical Access.& Installation Charges	26,482.00
Telephone Charges	15,755.00
Repairs & Replacement	36,065.00
Maintenance of Equipment	17,847.00
Insurance	17,004.00
Gardening	30,896.00
Annual Maintenance Charges	10,000.00
Hostel Expenses	78,143.00
Electric Installation Expenses	1,700.00
Electricity Charges	366,223.00
Repairs : Furniture	2,500.00
Maintenance of Equipment (Dev. Fund)	20,780.00
Annual Maintenance Charges	42,570.00
ICT Expenses	3,550.00
	718,780.00 (C)
Library facility	
Books and Journal	144,420.00
Newspaper & Periodicals	5,339.00
	149,759.00 (D)
Student Support	
Student Aid- Concession	17,885.00
Disbursement of Scholarship	24,303.00
	42,188.00 (E)

Chhabi De

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



Fees paid to Government, University and Examination centre

Tutions Fees : Govt. Contrib	507,788.00
Review Fees	72,631.00
Examination Fees(BU)	135,998.00
Examination Fees(KNU)	944,104.00
Registration & Sports fees	217,500.00
Centre & Generator Fees	776,040.00
	2,654,061.00 (F)

Other Expenditure

Contingency	65,449.00
Diesel Expenses	47,300.00
Freight Charges	1,150.00
Professional Services	52,900.00
Ceremonials (Biswakarma Puja)	996.00
Tea & Refreshment	10,345.00
Postage & Courier	403.00
Printing & Stationery	136,381.00
Academic Calender Expenses	28,000.00
Travelling Charges	118,160.00
Educational Tour	3,000.00
Petrol Expenses	6,513.00
Photo-copy Expenses	405.00
Contingency Expenses (Departmental):	9,844.00
Practical Expenses(General)	9,395.00
Practical Expenses(Honours)	22,298.00
Identity Card Expenses	14,120.00
Health Home Fees	20,060.00
Audit Fees	7,000.00
Fees refund	920.00
Chemical & Apparatus	191,933.00
Fuel Expenses	2,704.00
Contingency Expenses (Geography)	2,161.00
Contingency Expenses (Botany)	156.00
Specimen & App:Zoology Dept.	664.00
Glassware & Chemical:Zoology Dept.	1,512.00
Student Union expenses	231,000.00
Bank Charges	8,281.50
Expenditure for CAS	9,991.00
WBJEE -2017	35,700.00
JELET 2017	32,650.00
Science Fair 2017-18	14,180.00
Security Service Charges	1,500.00
University Affiliation Fees	100,450.00
Seminar expenses	5,000.00
Fixed Deposit (Scholarship)	101,000.00
Processing Fees	46,255.00
Printing & Staionery (Library)	1,030.00
NSS Program Expenses : 2016-17	66,188.00
	1,406,994.50 (G)

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Payment to Human resources: (i)Salary Grant

Pay & Allowance	27,604,911.00
Arrear Pay & Allowance	4,884,083.00
Puja Bonus	126,000.00
Remuneration : PTT	4,454,844.00
Leave Encashment	1,403,140.00

38,472,978.00 (H)**Payment to Human resources: (ii)Remuneration, Allowances, Exgratia, Wages**

Bursar Allowance	18,000.00
Remuneration : Guest Lecturer	746,500.00
Remuneration: Contractual Lecturer	108,000.00
Remuneration: NTS Extra Work	53,972.00
Remuneration: Temporary Staff	437,000.00
Remuneration: Temporary Sweeper	54,800.00
Remuneration: Hostel Staff	59,000.00
Puja Ex-gratia	20,900.00
Honorarium	5,000.00
Labour Charges	172,845.00

1,676,017.00 (I)**Total Expenditure**

50,089,196.50

50,089,196.50 (T)**Total expenditure including Salary (T)=****50,089,196.50****Total expenditure excluding Payment to Human Resources [T-(H+I)]=****9,940,201.50**

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[Signature]
Partner

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In accordance with the informations and explanation given to us and books of accounts, relevant registers vouchers, sanction letter of Government and documents of Raniganj Girls' College, District: Paschim Bardhaman. PIN-713358 produced before us we hereby certify that the following expenditure for maintenance of academic facilities, physical facilities and infrustructure augmentation etc. excluding salary to human resources are true and correct to the best of our knowledge and belief for the year ending 31st March 2019.

Particulars	Amount(Rs)
1. Expenditure on maintenance of academic facilities (Excluding salary for human resources)	138,854.00
2. Expenditure on maintenance of physical facilities (Excluding salary for human resources)	948,434.00
3. Expenditure on infrustructure augmentation (Excluding salary for human resources)	1,289,528.00
4. Payment to Human Resources: (i) Salary Grant (ii) Remuneration etc.	44,018,811.00 2,856,313.00
5. Other expenditures	4,216,138.00
TOTAL:	53,468,078.00

Place:

Date: 14.09.2022



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A/1, DEEP APARTMENT
ASANSOL - 713303

RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI-713358 , DIST: PASCHIM BARDHAMAN

DETAILS OF EXPENDITURE INCURRED FOR THE PERIOD ENDED 31st MARCH,2019

Particulars	Amount (Rs.)
Advances Disbursed	
Pay & Allowance	120,000.00
Advance against NSS Expenses 2018-19	5,000.00
Advance against Practical Examination	4,000.00
Advance against Student Union Expenses	155,440.00
Advance against Printing	12,000.00
	<u>296,440.00 (A)</u>
Infrastructure augmentation	
Accounts Software	47,200.00
Office Software	125,000.00
Equipment	125,448.00
Construction of Building	588,126.00
Furniture and Fixture	338,058.00
Equipment: Napkin Vending Machine	65,696.00
	<u>1,289,528.00 (B)</u>
Maintenance of Academic facilities	
NLIST Registration 2018-19: e-journal	5,903.00
NLIST Registration 2019-20: e-journal	5,903.00
Online Admission Expenses	50,400.00
Website Maintenance Charges	4,800.00
Maintainence of equipment: Laboratory	12,688.00
Internet Expenses	59,160.00
	<u>138,854.00 (C)</u>
Maintenance of Physical facilities	
Electricity Rent	433,085.00
Electrical Accessories and Installation Charg.	228,356.00
Gardening	37,544.00
Telephone Charges	15,774.00
Maintainence of equipment	101,634.00
Maintenance of Equipment (others)	42,450.00
Repairs & Replacement	20,170.00
Insurance	18,231.00
Annual Maintenace Charges	51,190.00
	<u>948,434.00 (D)</u>
Library Facility	
Books & Journals	30,963.00
Newspaper & Periodicals	5,582.00
	<u>36,545.00 (E)</u>
Fees paid to Government, University and Examination centre	
Tutions Fees : Govt. Contrib	650,826.00
Review Fees	34,286.00
Examination Fees(BU)	13,609.00
Examination Fees(KNU)	664,950.00
Registration & Sports fees	193,200.00
Processing Fees	37,920.00
	<u>1,594,791.00 (F)</u>

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Miscellaneous expenses

Contingency	79,423.00
Diesel Expenses	37,800.00
Ceremonials	1,366.00
Professional Services	4,150.00
Petrol Expenses	6,516.00
Tea & Refreshment	24,964.00
Academic Calender Expenses	25,200.00
Freight Charges	1,199.00
Postage & Courier	82.00
Printing & Stationery	115,717.00
Printing	17,798.00
Travelling Charges	101,398.00
Student Health Home	17,180.00
Advertisement	30,200.00
Practical Examination Expenses (Honours)	28,080.00
Practical Examination Expenses (General)	1,352.00
Identity Card	8,940.00
Contingency :Physics Dept	4,960.00
Photocopy Expenses	34.00
Educational Tour	34,880.00
Printing & Stationery:Library	4,540.00
Student Union Expenses 2018-19	172,940.00
Student Concession	71,510.00
Chemical & Apparatus	162,908.00
Specimen & Apparatus	1,521.00
JELET 2018	16,300.00
JENPAUH 2018	32,800.00
WBJEE 2018	28,995.00
PSC Examination 2018	21,350.00
NSS Expenses 2017-18	66,188.00
Bank Charges	90,174.00
Fees Refund	1,925.00
Contingent Expenses:IQAC	12,187.00
ICT Communication	10,695.00
Refund of unspent amount (XIth Plan)	9,278.00
Professional service charges	72,000.00
Centre & Generator Fees	1,260,252.00
TDS (Professional Service Charge)	8,000.00
	2,584,802.00 (G)

Payment to Human resources: (i)Salary Grant

Pay & Allowance	34,600,891.00
Arrear Pay & Allowance	4,329,360.00
Puja Bonus	129,200.00
Remuneration : PTT	4,621,560.00
Leave Encashment	337,800.00
	44,018,811.00 (H)

Payment to Human resources: (ii)Remuneration, Allowances, Exgratia, Wages

Bursar Allowance	18,000.00
Special Allowance	77,000.00
Remuneration : Guest Lecturer	1,309,800.00
: Contractual Lecturer	432,000.00
: NTS Extra Work	53,548.00
: Temporary Staff	484,700.00

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Labour Charges	229,865.00	
Remuneration for Hostel Staff	147,500.00	
Puja Ex-gratia	20,900.00	
Honorarium	5,000.00	
Secretarial and Technical Services:IQAC	48,000.00	
Honorarium:IQAC	30,000.00	<u>2,856,313.00 (I)</u>
Total		<u>53,764,518.00 (T)</u>

Total expenditure including Salary (T-A)= 53,468,078.00
Total expenditure excluding Payment to Human Resources [(T-A)-(H+I)]= 6,592,954.00

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 Raniganj Girls' College
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 Paschim Bardhaman, W.B.



M/S. DEBABRATA BANERJEE & CO
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DB
 Partner

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In accordance with the informations and explanation given to us and books of accounts, relevant registers vouchers, sanction letter of Government and documents of Raniganj Girls' College, District: Paschim Bardhaman. PIN-713358 produced before us we hereby certify that the following expenditure for maintenance of academic facilities, physical facilities and infrastructure augmentation etc. excluding salary to human resources are true and correct to the best of our knowledge and belief for the year ending 31st March 2020.

Particulars	Amount(Rs)
1. Expenditure on maintenance of academic facilities (Excluding salary for human resources)	248,860.00
2. Expenditure on maintenance of physical facilities (Excluding salary for human resources)	703,955.00
3. Expenditure on infrastructure augmentation (Excluding salary for human resources)	6,218,676.00
4. Payment to Human Resources: (i) Salary Grant (ii) Remuneration etc.	40,675,832.00 2,895,749.00
5. Other expenditures	5,760,580.50
TOTAL:	56,503,652.50

Place:

Date: 14.09.2022



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-713358 , DIST: PASCHIM BARDHAMAN

DETAILS OF EXPENDITURE INCURRED FOR THE PERIOD ENDED 31st MARCH,2020

Particulars	Amount
By Advances	
Advance against Pay and Allowances	390,000.00
Advance for ISTYEP	5,000.00
Advance against construction to AMC	1,262,437.00
Adv. for construction of building (AMC)	2,733,187.00
Adv. for renovation of building (AMC)	553,886.00
Advance against NSS Project	100,000.00
Advance to AMC (Against Building)	5,100,000.00
	10,144,510.00 (A)
By Infrastructure augmentation	
Computer and accessories (RUSA)	2,918,538.00
Computer and accessories	3,484.00
Equipment (RUSA)	1,758,867.00
Equipment	7,900.00
Furniture and fixture	15,000.00
ICT communication expenses	13,492.00
Equipment (Hostel)	4,509.00
Construction of building	1,222,055.00
Online examination software	55,000.00
Electricity load enhancement charges	219,831.00
	6,218,676.00 (B)
By Maintenance of Academic Support facilities	
Annual Maintenance Charges (Software)	39,700.00
Internet expenses	59,160.00
Maintenance of computer and accessories	38,880.00
Online admission expenses	47,500.00
Website maintenance charges	4,800.00
Maintenance of Equipment (laboratory)	820.00
Website design and development	58,000.00
	248,860.00 (C)
By Maintenance of Physical facilities	
Annual Maintenance Charges	66,945.00
Electrical accessories and installation	79,820.00
Electricity: WBSEDCL	395,156.00
Gardening expenses	56,914.00
Maintenance of equipment	59,790.00
Repair and replacement	26,882.00
Telephone expenses	18,448.00
	703,955.00 (D)
By Library facility	
Books & Journals (RUSA)	1,021,683.00
Books & Journals	6,690.00
Newspaper & Periodicals	6,808.00
	1,035,181.00 (E)
By Student Support	
Student Concession	56,820.00
Scholarship 2019-20	38,417.00
	95,237.00 (F)

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



By Fees paid to Government, University and Examination centre

Tution Fees: Govt. Contribution	604,720.00
University Fees Paid	1,473,584.00
	2,078,304.00 (G)

By Miscellaneous expenses

Academic calender expenses	19,999.00
Advertisement	2,000.00
Audit Fees	25,328.00
Ceremonials	14,204.00
Contingency	86,074.00
Chemical & Apparatus	64,139.00
Specimen & Apparatus - Zoology	550.00
Departmental contingency	1,593.00
Diesel expenses	63,017.00
Educational tour	19,350.00
Freight charges	700.00
Identity card	9,273.00
Petrol expenses	4,840.00
Postage and courier	873.00
Practical examination expenses	44,953.00
Printing	38,000.00
Printing and stationary	107,241.00
Printing and stationary(centre expenses)	18,250.00
Printing & Staionery:Library	1,170.00
Specimen and apparatus-Zoology	100.00
Sports goods	2,260.00
Student health home fee	16,100.00
Tea and refreshment	14,852.00
Travelling expenses	89,440.00
Travelling expenses(centre)	400.00
Student Union Expenses 2019-20	265,270.00
University inspection fee	37,540.00
JECA 2019	20,240.00
JELET 2019	34,400.00
JENPAUH 2019	35,360.00
WBJEE 2019	46,650.00
WBJEE 2020	27,670.00
CA Examination Nov 19	107,856.00
Earnest money	35,100.00
Seminar (Urdu)	29,209.00
Professional service charges	36,000.00
TDS:Professional service charges	4,000.00
Centre subsidy	1,189,053.00
Bank Charges	38,804.50
	2,551,858.50 (H)

Payment to Human resources: (i)Salary Grant

Pay & Allowance	34,746,651.00
Arrear Pay & Allowance	505,246.00
Puja Bonus	136,000.00
Remuneration : PTT	4,934,116.00
Leave Encashment	353,819.00
	40,675,832.00 (I)

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Raniganj Girls' College
Searsole Rajbari-713358
Paschim Bardhaman, W.B.



Payment to Human resources: (ii) Remuneration, Allowances, Exgratia, Wages

Labour charges	277,500.00
Puja exgratia	20,900.00
Remuneration: Contractual	804,000.00
Remuneration: Guest Lecturer	994,200.00
Remuneration: Extra work (NTS)	54,452.00
Remuneration: Temporary staff	487,430.00
Special Allowances	84,000.00
Bursar Allowances	18,000.00
Remuneration for Hostel Staff	155,267.00
	<u>2,895,749.00 (J)</u>
Total	<u>66,648,162.50 (T)</u>

Total expenditure including Salary (T-A)= 56,503,652.50

Total expenditure excluding Payment to Human Resources [(T-A)-(I+J)]= 12,932,071.50

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Searsole Rajbari-713358
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S. Debabrata Banerjee
Partner

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In accordance with the informations and explanation given to us and books of accounts, relevant registers vouchers, sanction letter of Government and documents of Raniganj Girls' College, District: Paschim Bardhaman, PIN-713358 produced before us we hereby certify that the following expenditure for maintenance of academic facilities, physical facilities and infrastructure augmentation etc. excluding salary to human resources are true and correct to the best of our knowledge and belief for the year ending 31st March 2021.

Particulars	Amount(Rs)
1. Expenditure on maintenance of academic facilities (Excluding salary for human resources)	218,742.00
2. Expenditure on maintenance of physical facilities (Excluding salary for human resources)	650,513.00
3. Expenditure on infrastructure augmentation (Excluding salary for human resources)	684,828.00
4. Payment to Human Resources: (i) Salary Grant (ii) Remuneration etc.	74,214,374.00 2,213,489.00
5. Other expenditures	2,858,884.00
TOTAL:	80,840,830.00

Place:

Date: 14.09.2022



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(FIRM REG. NO. 322166E)

Partner

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(MEMB. No.: 055935)
A/1, DEEP APARTMENT
ASANSOL - 713303

RANIGANJ GIRLS' COLLEGE
PO - SEARSOLE RAJBARI, DIST: PASCHIM BARDHAMAN

DETAIL OF EXPENDITURE INCURRED FOR THE PERIOD ENDED ON 31st MARCH, 2021

Particulars	Amount (Rs.)
Infrastructure Augmentation	
Construction of Building	20,075.00
Renovation of hostel	429,969.00
Computer and accessories	170,979.00
Equipment	14,405.00
Furniture and fixture	46,500.00
ICT communication expenses	2,900.00
	684,828.00 (A)
Maintenance of academic facilities	
NLIST Registration	11,803.00
Fees Software updation	9,000.00
Internet expenses	53,490.00
DTH connection Swayamprabha	1,970.00
Maintenance of computer and accessories	50,079.00
Maintenance of Software	6,000.00
Online admission expenses	74,400.00
Website maintenance charges	12,000.00
	218,742.00 (B)
Maintenance of physical facilities	
Annual Maintenance Charges	46,108.00
Annual Maintenance Charges (Software)	53,700.00
Electrical accessories and installation	16,354.00
Electricity: WBSEDCL	241,641.00
Gardening expenses	84,490.00
Insurance	56,630.00
Maintenance of equipment-Others	18,255.00
Office software	75,000.00
Repair and replacement (others)	315.00
Repair and Replacement: Electrical	10,866.00
Repairing of Furniture	3,500.00
Telephone expenses	18,654.00
Colouring of Statue	25,000.00
	650,513.00 (C)
Library Facility	
Books & Journals	
:Books	7,742.00
:Journal	23,600.00
Newspaper & Periodicals	2,385.00
	33,727.00 (D)
Fees paid to St. Govt., University & Examination Centre	
Tution Fees: Govt. Contribution	513,558.00
University Examination fee (KNU)	415,525.00
University Review fee	200.00
Centre Fees and Generator Fees	118,300.00
	1,047,583.00 (E)
Other Expenses	
CA Examination Nov 20	156,079.00
Centre subsidy	492,522.00
Contribution to WB State Relief Fund	109,749.00
Honorarium	1,000.00
Kanyashree Processing Charges	7,680.00
Processing Fees	34,540.00

Chhalei De
Principal
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Paschim Bardhaman, W.B.



Audit Fees	12,664.00
Ceremonials	9,268.00
Contingency	139,637.00
Diesel expenses	22,000.00
Petrol expenses	4,784.00
Freight charges	420.00
Postage and courier	3,643.00
Professional service charges	110,025.00
Social Awareness Programme	19,000.00
Student Union Expenses 2020	69,500.00
Student health home contribution	16,050.00
Late fine for GST	5,400.00
TDS:Professional service charges	17,825.00
Tea and refreshment	3,807.00
Travelling expenses	84,320.00
Xerox charges	320.00
Printing	20,000.00
Printing and stationary	38,886.00
Student Aid	2,600.00
University inspection fee	3,540.00
Registration Fees and Sports Fees Refund	362,600.00
Online Fees Refund	29,715.00
	<u>1,777,574.00 (F)</u>
Payment to Human Resources: (i)Salary Grant	
Pay & Allowance	44,300,497.00
Arrear Pay & Allowance	15,041,495.00
Puja Bonus	138,600.00
Remuneration : SACT	14,733,782.00
	<u>74,214,374.00 (G)</u>
Payment to Human Resources: (ii)Remuneration, Allowances, Exgratia & Wages	
Advance against Pay and Allowances	930,000.00
Advance against Remuneration:Guest Lecturer	15,000.00
Puja exgratia	4,500.00
Remuneration: Extra work (NTS)	53,689.00
Remuneration: Temporary staff	500,750.00
Remuneration:Contractual	178,000.00
Remuneration:Guest Lecturer	34,650.00
Remuneration for Hostel Staff	135,500.00
Bursar Allowances	19,500.00
Special Allowances	91,000.00
Work from Home Allowances	9,000.00
Labour charges	241,900.00
	<u>2,213,489.00 (H)</u>
Total expenditure	<u>80,840,830.00 (T)</u>
Total expenditure including Salary (T)=	80,840,830.00
Total expenditure excluding Payment to Human Resources [T-(G+H)]=	4,412,967.00

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



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

[Signature]
Partner

Debabrata Banerjee & Co.

A/1, Deep Apartment, Asansol-3

Chartered Accountants

Arya Kanya School Road

(m) 9332209592; (e) fca.dbanerjee64@gmail.com

TO WHOMSOEVER IT MAY CONCERN

In accordance with the informations and explanation given to us and books of accounts, relevant registers vouchers, sanction letter of Government and documents of Raniganj Girls' College, District: Paschim Bardhaman. PIN-713358 produced before us we hereby certify that the following expenditure for maintenance of academic facilities, physical facilities and infrastructure augmentation etc. excluding salary to human resources are true and correct to the best of our knowledge and belief for the year ending 31st March 2022.


<u>Particulars</u>	<u>Amount(Rs)</u>
1. Expenditure on maintenance of academic facilities (Excluding salary for human resources)	161,126.00
2. Expenditure on maintenance of physical facilities (Excluding salary for human resources)	1,047,873.00
3. Expenditure on infrastructure augmentation (Excluding salary for human resources)	9,596,939.00
4. Payment to Human Resources: (i) Salary Grant (ii) Remuneration etc.	70,678,769.00 1,052,250.00
5. Other expenditures	2,847,542.83
TOTAL:	85,384,499.83

Place:

Date: 10.11.2022



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-713358 , DIST: PASCHIM BARDHAMAN

DETAILS OF EXPENDITURE INCURRED FOR THE PERIOD ENDED 31st MARCH, 2022

Particulars	Amount (Rs.)
Advances Disbursed	
Pay and Allowances	15,24,000.00
Remuneration: Guest Lecturer	60,000.00
Printing project report (Zoology)	15,000.00
	<u>15,99,000.00 (A)</u>
Infrastructure augmentation	
CCTV installation	2,80,014.00
Computer and accessories	85,658.00
Digital Signage Panel	64,640.00
Fibre Display Board	7,200.00
Furniture and Fixture	4,21,000.00
Ricoh Photocopier	96,996.00
Wheel Chair	6,300.00
Equipment (laboratory)	13,500.00
Construction of building	81,969.00
Water cooler	1,15,000.00
Installation of water cooler (Accessories)	27,581.00
Software: PG fees collection	25,000.00
Vermicomposting	47,351.00
Advance Adjusted (Paid in 2019 - 2020)	
- Renovation of Building (RUSA)	4,99,893.00
- Construction of Building (RUSA)	22,37,717.00
- Construction of Building (St. Govt.)	51,00,000.00
- Construction of Building (College Fund)	4,87,120.00
	<u>95,96,939.00 (B)</u>
Maintenance of Academic facilities	
NLIST Registration	5,900.00
Website Maintenance charges	11,500.00
Maintenance of equipment-Laboratory	7,420.00
Internet expenses	46,090.00
Online admission expenses	77,000.00
Laboratory teaching kit	13,216.00
	<u>1,61,126.00 (C)</u>
Maintenance of Physical facilities	
Antivirus	20,996.00
Insurance	56,630.00
Annual Maintenance Charges	
:Computer and accessories	10,000.00
:Generator	9,558.00
:Fire Extinguisher	9,735.00
:Xerox Machine	16,520.00
:Software	74,700.00

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Maintenance of computer and accessories	62,658.00	
Maintenance of equipment-Others	37,453.00	
Repairing of building	268,800.00	
Repairing of furniture	14,000.00	
Electricity:WBSedCL	265,187.00	
Electrical accessories and instalation charges	107,639.00	
Telephone expenses	16,938.00	
Fees software upgradation	45,000.00	
Sanitary item	8,824.00	
Gardening expenses	23,235.00	
		1,047,873.00 (D)
Library Facility		
Books & Journals	7,284.00	
Books & Journals (RUSA)	760,009.00	
Newspaper expenses	7,068.00	
		774,361.00 (E)
Fees paid to Government, University and Examination centre		
Tution fees:Govt. contribtion	730,073.00	
Enrolment Fee (University)	13,800.00	
		743,873.00 (F)
Miscellaneous expenses		
Advertisement	19,200.00	
Ceremonials	15,371.00	
Diesel expenses	19,000.00	
Petrol expenses	7,640.00	
Fuel expenses (LPG)	2,088.00	
Contingency expenses	59,570.00	
Departmental contingency	3,400.00	
Printing: Daily Diary	4,480.00	
Printing: College Magazine	92,400.00	
Printing and stationary	82,089.00	
Identity card	17,280.00	
Professional service charges	31,900.00	
ICT communication expenses	16,518.00	
Server charge: Online fees payment	10,000.00	
CAS expenses	23,348.00	
Freight charges	1,340.00	
Travelling expenses	51,900.00	
Tea and refreshment	24,290.00	
Postage and courier	1,090.00	
Xerox charges	309.00	
Painting of building name	9,000.00	
Chemical and apparatus	74,858.00	
Specimen and apparatus	2,960.00	
Plumbing work	4,327.00	
Student Health Home	16,930.00	
Student Union Expenses 2021	193,000.00	

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Univ. Inspection & Affiliation Fees(Ph.D.)	70,800.00
Univ. Inspection Fees	7,080.00
Educational Tour	19,500.00
WBJEE 2021	35,000.00
CA Examination 2021	39,686.00
WBSET Examination 2021	44,256.00
Webinar expenses	12,500.00
Fixed deposit for scholarship	100,000.00
Student aid	3,740.00
Security Deposit	38,390.00
Fees refund	66,305.00
Refund of NSS Yoth Parliament Prog. Grant	40,000.00
Earnest Money	65,968.00
Bank Charges	1,795.83
	1,329,308.83 (G)
Payment to Human resources: (i)Salary Grant	
Pay & Allowance	50,315,836.00
Arrear Pay & Allowance	45,845.00
Puja Bonus	310,500.00
Remuneration : SACT	20,006,588.00
	70,678,769.00 (H)
Payment to Human resources: (ii)Remuneration, Allowances, Exgratia, Wages	
Remuneration:Guest Lecturer	56,000.00
Remuneration: Extra work (NTS)	50,000.00
Remuneration: Temporary staff	514,900.00
Remuneration: Temporary hostel staff	60,000.00
Work from Home Allowances	12,000.00
Incentive for extra work	4,500.00
Special Allowances	84,000.00
Bursar Allowances	18,000.00
Puja exgratia	21,000.00
Labour charges	231,850.00
	1,052,250.00 (I)
Total	86,983,499.83 (T)
Total expenditure including Salary (T-A)=	85,384,499.83
Total expenditure excluding Payment to Human Resources [(T-A)-(H+I)]=	13,653,480.83

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

Debabrata Banerjee
 Partner