

P.O. RAIGANJ, DIST. UTTAR DINAJPUR

# ANNUAL REPORT

FINANCIAL YEAR

2021 - 2022

2021-22



:

AUDITED BY: S. BUDHIA & CO. CHARTERED ACCOUNTANTS 34 A, METCALFE STREET, ROOM NO 6C, 6<sup>™</sup> FLOOR, KOLKATA – 700013 Branch: Belbagh, Bangall Colony, Ward No. 09, Bettiah, Bihar – 845438 EMAIL – <u>SUDHIR.BUDHIA@GMAIL.COM</u>, MOB - 9830751981

S.BUDHIA & CO. Chartered Accountants



## AUDITORS REPORT

The Directorate of Public Instruction Govt. of West Bengal Education Directorate Bikash Bhawan , Salt Lake

We have audited the attached Balance Sheet of Raiganj Surendranath Mahavidyalya, Dist:- Uttar Dinajpur :-733134 as at 31/03/2022 and also the Income & Expenditure A/c on that date annexed thereto. These Financial statement are the responsibility of the college's management. Our responsibility is to express an opinion on these financial statement based on our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurances about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit includes assessing the accounting principal used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for our opinion, Further to our estimate in the annexure referred to the above, we report that:-

- 1) We have obtained all information and explanation which to the best of our Knowledge and
- believe where necessary for the purpose of our Audit. 2) The Balance Sheet and the Income & Expenditure Account and the Receipt & Payment Account dealt by the report are in agreement with Books of Accounts.
- 3) In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedule attached and read with the accounting policies and notes forming part of account, give a true & fair view:-
- In case of Balance Sheet, of the state of affairs as at 31<sup>st</sup> March 2022.
- In case of Income & Expenditure Account, of the Surplus for the year ended on that date.

Date:-17/06/2024 Principal Raiganj Surendranath Mahavidyalaya Raiganj, U/D

For S. Budhia & CO. **Chartered Accountants** FRN:-329293E

(Sudhir Kumar Budhia) Partner M. NO:-061222



### S.BUDHIA & CO. **Chartered Accountants**



#### <u>Raiganj Surendranath Mahavidyala</u> Year Ended 31.03.2022

#### 1) Books of Accounts:-

The college follows Hybrid system of accounting i.e both cash & Mercantile Books of Accounts and various registers are being maintained properly.

#### 2) Fixed Asset register:-

College is not maintain the Fixed Asset register.

- 3) Grants received from the Directorate of Public Instruction, Education Department, West Bengal have been properly utilized for the purpose for which the same was sanctioned. Details of Government grants received during the year under review have been furnished in annexure.
- 4) There is no arrear short deposit against assumed income as defined by section 2 (b) of the West Bengal Colleges (payment of salaries) Act, 1978.
- 5) Fixed Assets Schedule Enclosed.
- 6) No any irregularity of financial nature was noticed during the period under report.
- 7) Statistical information as required are enclosed as per separate annexure.
- Roll strength of students (Boys & girls) of the college (class-wise)
- Courses and subjects taught in the college (Degree-pass & Hons.).
- No. of students in science, in Degree pass subjects (class-wise).
- No. of students in Science, Honours Subjects (class-wise).
- No. of teaching and non-teaching staff (both full time and part time) of the college.
- Rates of tuition fees and other fees and charges.
- · Amount collected from the students on account of tuition fees, fines and other charges.
- 8) During the course of our verification. It was observe that, Individual Provident Fund Ledger A/C and other necessary documents relating to the Provident Fund account is not maintain as on 31.03.2022.

#### 9) Subsidiary Fund

The separate account for subsidiary fund has been maintain.

10)Present valuation of land and building from competent Authority could not be submitted by the College.

Principal Principal AMETCALFE STREET, JAIN CENTRE, 6<sup>TH</sup> FLOOR ROOM NO.6C KOLKATA:-700013 Branch: Belbagh, Bangali Colony, Ward No. 09, Bettiah, Biber - 845 400 Roiganj, D Raiganj, U/D



- 11) During the course of audit it was observed that there was no transfer of movable & Immovable properties with the previous approval of State Government. 12)We have verified the bank balances with the respective passbook and found the

S.BUDHIA & CO

**Chartered Accountants** 

13) As we have conducted the audit after the closure of financial year, hence we could not verify the Cash Balance as on 31.03.2022. Hence we are relying on Cash Balance on the basis of counting done by college management on 31.03.2022. However we have physically verified the cash balance as on 15/06/2024 which stands at Rs:-3093.26

> For S. Budhia & CO. Chartered Accountants FRN:-329293E

- to 11

(Sudhir Kumar Budhia) Partner M. NO:-061222

Raiganj Surendranath Mahavidyalaya Date:-17/06/2024

Denning Balance Sah in Hank Bit AC No.     Amiltition Fees     Bold Balance Sal at bank Bit AC No.     Sold Balance Balance Sal At Dank Bit AC No.     Sold Balance Balance Sal AC No.     Sold Balance Sal AC No.	Receipts	Amount Rs.	Amount Rs.	Payments	Amount	Rs.	Amount	Rs.
Sah at bank Bi AC No.     41,251,083,16     Audit Expenses     1,446,00       1714254829     669,260,31     Audit Expenses     1,446,00       1714254829     669,260,31     Advance Salary     1,446,00       1714254843     154,333,36     Advance Salary     1,446,00       181 AC No.     111425443     154,333,36     Advance Salary       181 AC No.     3,19,456,77     Bank Charge     8,999,50       1113300258     3,319,456,77     Bank Charge     8,999,50       1113300258     2,61,17,461,99     Contingency     80,000,00       1113002574     776,574,00     Co-operative Loan     297,731,00       11272506     235,650,00     Co-operative Loan     297,731,00       11272507     123,550,00     Co-operative Loan     297,731,00       11272,1275,00     11,291,275,00     Co-operative Could     1479,031,00       124,212,212,212,212,212,212,212,212,212,	Opening Balance							
Bit AC, No.     Bit AC, No.     Bit AC, No.     Audit expenses     1,416.00       BBAC, No.     6,194,507.20     Advance Salary     1,416.00       BBAC, No.     117425492     6,194,507.20     Advance Salary     1,416.00       BBAC, No.     117425492     6,194,507.20     Advance Salary     1,416.00       BBAC, No.     117425492     1,417,177.05     Conlingency     80,000.00       BBAC, No.     1,417,177.05     Conlingency     80,000.00     20,022.00       BBAC, No.     1433,207.62     Ca-parality     181,300.00     475,031.00       BAR, Shanon fee     97,6574.00     Co-operality Lann     297,731.00     475,031.00       Communic Stander     97,180.00     C.C.L.T. (Computer)     181,300.00     185,065.00       Conspraiter     359,650.00     Co-operality Lann     297,731.00     1772.00       Columnation Stander     14,980.00     Blenkit Bill     181,300.00     149,800.00       Columnation Stander     14,980.00     Stander Stander     123,535.00     1771,000       Columnation Stander     287,701.00     77,80.00								8,705.00
Disk/C No.     Docusion     Docusion     Advance Salary     Filter       Bit AC No.     11/426493     154.507.29     Advance Salary	SBI A/C No.		41,231,003.19		-			
11714264032 8, 154, 507, 29 Advance Salary   11714264032 154, 333, 39 Advance Salary   11714264033 154, 333, 39 Advance Salary   11714264033 154, 333, 39 Advance Salary   11714264033 3, 19, 456, 77 Bank Charge 8, 999, 80   1183002028 3, 319, 456, 77 Contingency 80, 000, 00   1183002028 1, 417, 177, 05 Contingency 80, 000, 00   102022488572 493, 297, 82 Car-hire charge 3, 700, 00   102037601885 26, 117, 481, 99 Carrying Cost 200, 022, 00   171710100570 776, 574, 00 359, 550, 00 Co-operative Loan 297, 731, 00   171710100570 776, 574, 00 Sty, Fisb, 00 C.L. T. (Computer) 147, 800   171710100570 776, 574, 00 Sty, Fisb, 00 C.L. T. (Computer) 147, 200   1219, 1	11714254829	689,260.31		Audit expenses				1,416.00
Bit AC No.     154.333 56     Add-Fund     -       Bit AC No.     3.316.466.77     Bark Charge     8.998.80       SB AC No.     3.316.466.77     Bark Charge     8.0,000.00       SB AC No.     3.316.466.77     Bark Charge     8.0,000.00       SB AC No.     3.316.466.77     Bark Charge     8.0,000.00       SD AC No.     SD ACK No.     3.700.00     3.700.00       SUL AC No.     SD ACK No.     3.700.00     2.00,022.00       SUS AVC No.     776.574.00     Co-operative Loan     297.731.00     4.75,031.00       Sup-Fund     97.156.00     C.L.T.(Computer)     161,061.00     1.772.00       Sup-Fund     97.158.00     C.L.T.(Computer)     161,061.00     161,061.00       Sup-Super Super Supe		8 104 507 20		Advance Salary				
Indication     ISINGS     ISINGS     ISINGS     ISINGS     ISINGS       INSERVOY     3.319.456.77     Bark Charge     6.99.200     6.000.00       INSERVOY     1.417.177.05     Contingency     86.000.00     3.700.00       INSERVEN     493.207.82     Carhire charge     3.700.00     20.0022.00       INTOTODY333356     26.117.481.99     Carrying Cost     20.0022.00     20.0022.00       INTOTODY333356     88.994.00     Co-operative can     297.731.00     479.031.00       VARAR AC No     776.574.00     359.650.00     Co-operative can     297.731.00     479.031.00       VARAR AC No     77.165.07     Co-operative can     297.731.00     161.061.00       VARAR AC No     77.165.07     Co-operative can     297.731.00     161.061.00       VARAR AC No     77.155.07     Co-operative can     297.731.00     161.061.00       VARAR AC No     77.95.07     Co-operative can     297.731.00     177.100.01     161.061.00       VARAR AC No     77.95.00     Experiate Room     223.550.00     223.550.00     223.550.00	SBI AC No.	0,134,507.29						
11130300258   3.319.456.77   Bank Charge   8,99.80     NB & C. No.   020248672   493.207.82   Contingency   86,000.00     NLL AC No.   020248672   493.207.82   Car-hire charge   3,700.00     NLL AC No.   020248672   493.207.82   Car-hire charge   3,700.00     NUS AV No.   200,022.00   Carying Cost   20,002.00     XVX NA VC No.   776,574.00   Co-operative Loan   297,731.00   197,030.00     XVS-Fund   776,574.00   Co-operative Loan   297,731.00   1,772.00     XVS-Fund   77,150.00   Co-operative Loan   297,731.00   1,772.00     XVS-Fund   97,158.00   C.L.T.(Computer)   Development fund   Development fund     Sommon Room   71,330.00   Games & Spots   223,550.00   105,538.00     Cooperative Loan   297,731.00   141,960.00   105,538.00   20,002.00     Soutigency   Establishment fund   Development fund   105,538.00   105,538.00     Soutigency   Soutigency   Soutigency   Soutigency   141,438,600.00   17,318.00     Soutigency   Soutigency	11714254943	154,333.96		Aid-Fund				-
Non-Sector     Only (Sect)     Contingency     Contingency       12020240522     1,417,177.05     Contingency     80,000.00       12020240572     493.297.82     Car-hire charge     3,700.00       12020240572     493.297.82     Car-hire charge     200,022.00       12010007433358     86.994.00     Contingency     200,022.00       2ANARA AC No.     776.574.00     Co-operative     181,300.00     479,031.00       2ANARA AC No.     776.574.00     Co-operative Loan     297,731.00     479,031.00       Admission fee     200,022.00     Co-operative Loan     297,731.00     479,031.00       Admission fee     359,850.00     Co-operative Cloud     151,061.00       200 correstive Loan     297,731.00     1241,560.00     144,560.00       200 coperative Loan     297,731.00     144,560.00     144,560.00     100,553.00       200 coperative Loan     297,731.00     479,031.00     143,560.00     17,38.00       200 coperative Loan     297,731.00     479,031.00     17,38.00     100,738.00       200 coperative Loan     297,731.00 <t< td=""><td></td><td>2 040 450 77</td><td></td><td>Bank Charge</td><td></td><td></td><td></td><td>8 999 90</td></t<>		2 040 450 77		Bank Charge				8 999 90
Displace     1,417,177.05     Contingency     88,090.00       ULAC M. Displace     493,297.82     Car-hire charge     3,700.00       ULAC N. Displace     493,297.82     Car-hire charge     3,700.00       ULAC N. NO. Displace     26,117,481.99     Carrying Cost     20,002.00       XIS AVC NO. Displace     26,117,481.99     Carrying Cost     20,002.00       XIS AVC NO. Displace     26,117,481.99     Carrying Cost     20,002.00       XIS AVC NO. Displace     27,731.00     479,031.00     Co-operative     181,300.00       AMARA AVC NO. Displace     359,650.00     Co-operative Loan     297,731.00     1,772.00       JAGE Hard     97,155.00     C. C.L.T. (Computer) Development Number Development Number     161,500.00       JAGE Hard     35,955.00     Eagrafia     82,500.00       Condition     277,731.00     141,950.00     Carls Room     105,53.50       Condition     297,731.00     479,031.00     Eagrafia     82,500.00       Condition     297,731.00     479,031.00     Eagrafia     82,500.00       Condindis Exports     Samatria     <		3,319,456.77	10 A	Bullik onlarge				8,999.00
0.00000000000000000000000000000000000				Contingency				
02022488772 LL AC No. 03037001865     26,117,481.99     Car-life charge     3,700.00       XIL AC No. 03037001865     26,117,481.99     Car-life charge     20,022.00       XIS AVC No. 1710100374333308     88,994.00     Centre Expenses     200,022.00       XIS AVC No. 171710100374     776,574.00     Co-operative     181,300.00     479,031.00       Admission fee     97,185.00     C.L.T. (Computer) Development fund Development fee     160,000.00       11,291,275.00     641,250.00     Eetric Bill     105,533.00       200,022.00     449,303.00     Eetric Bill     105,539.00       200,022.00     731.00     449,303.00     17,138.00     17,138.00       200,022.00     449,303.00     Eetric Bill     105,539.00     17,138.00       200,022.00     731.00     14,348,60.00     STN     14,348,60.00     17,138.00       200,022.00     287,720.00     Interes		1,417,177.05		, second second				80,000.00
LL AC No.     100,29,32     Carrying Cost     20,00       03007601865     26,117,481.99     Carrying Cost     20,00     20,00,022.00       ANRAR AC No.     776,574.00     Co-operative Loan     297,731.00     479,033.00       Advance Salay     97,185.00     C-operative Loan     297,731.00     1,721,00       Sank Interest     97,185.00     C.L.T.(Computer)     181,300.00     177,710,00       Sank Interest     1,221,275.00     C.L.T.(Computer)     181,300,00     185,965.00     Co-operative Loan     297,731.00     177,710,00     181,00,00     181,00,00     17,710,00     181,00,00     17,713,00     181,00,00     17,132,00     185,950,00     C.L.T.(Computer)     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     17,138,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00     181,00,00 </td <td></td> <td>402 207 02</td> <td></td> <td>Car-hire charge</td> <td></td> <td></td> <td></td> <td>3,700.00</td>		402 207 02		Car-hire charge				3,700.00
30307001865     26,117,481.99     Carrying Cost     20.00       XXIS AVC No. 177010037433338     88,994.00     Centre Expenses     200,022.00       XXIS AVC No. 1771010037433338     776,574.00     Co-operative Loan     297,731.00     479,031.00       Admission fee 4 dmission fee 4 dmission fee     97,145.00     Co-operative Loan     297,731.00     479,031.00       Sank Interest Computer & Photocopier     97,145.00     Carnes Asports     1,772.00     141,661.00       Computer & Photocopier     141,960.00     Bectric Bill     105,539.00     223,550.00       Common Room     141,960.00     Featival Advance     160,000.00     17,138.00       Common Room     297,731.00     479,031.00     479,031.00     17,138.00       Sceam.n)     181,300.00     541,250.00     Featival Advance     160,000.00       Common Room     297,731.00     479,031.00     17,138.00     17,138.00       Sceam.ni     297,731.00     479,031.00     GS.S.L.     160,000.00       Itali Scoam     29,650.00     GS.T.L.     163,660.0     17,738.01       Sceam.ator fee     284,925.00		493,297.82		<b>j</b> -				0,700.00
171701003743338   88,994.00   Centre Expenses   200,022.00     DANARA AIC No.   776,574.00   359,650.00   Co-operative Loan   297,731.00   479,031.00     Admission fee   359,650.00   Co-operative Loan   297,731.00   479,031.00     Advance Salary   97,185.00   C.C.L.T.(Computer)   161,061.00     Development Service Cloud   Development Service Cloud   161,061.00     Dank Interest   1,291,275.00   Gass Room   223,550.00     Common Room   7,731.00   141,960.00   Garnes & Sports   223,550.00     Contingency   141,960.00   Garnes & Sports   223,550.00   180,000.00     Co-operative   297,731.00   17,731.00   17,731.00   17,731.00     Co-operative   297,731.00   141,960.00   Garnes & Sports   223,550.00     Contingency   Eactric Bill   106,533.00   Garnes & Sports   223,550.00     Stablishment   1,438,600.00   GSTN   1,440,00   141,960.00   GSTN   1,440,00     Stablishment   3,482,110.00   GSTN   1,440,00   1,438,000.00   GSTN   1,440,00   1,560,00	50307601865	26,117,481.99		Carrying Cost				20.00
171701003743338   88,994.00   Centre Expenses   200,022.00     DANARA AIC No.   776,574.00   359,650.00   Co-operative Loan   297,731.00   479,031.00     Admission fee   359,650.00   Co-operative Loan   297,731.00   479,031.00     Advance Salary   97,185.00   C.C.L.T.(Computer)   161,061.00     Development Service Cloud   Development Service Cloud   161,061.00     Dank Interest   1,291,275.00   Gass Room   223,550.00     Common Room   7,731.00   141,960.00   Garnes & Sports   223,550.00     Contingency   141,960.00   Garnes & Sports   223,550.00   180,000.00     Co-operative   297,731.00   17,731.00   17,731.00   17,731.00     Co-operative   297,731.00   141,960.00   Garnes & Sports   223,550.00     Contingency   Eactric Bill   106,533.00   Garnes & Sports   223,550.00     Stablishment   1,438,600.00   GSTN   1,440,00   141,960.00   GSTN   1,440,00     Stablishment   3,482,110.00   GSTN   1,440,00   1,438,000.00   GSTN   1,440,00   1,560,00	AXIS AVC No							
CANARA AVC No.     Colored State     Colored State <thcolored state<="" th="" thcolored=""></thcolored>	917010037433358			Centre Expenses				200.022.00
17/17/1003574   *   776,574.00   Co-operative   181,300.00   479,031.00     Admission fee   359,650.00   Co-operative Loan   297.731.00   1777.00     Admission fee   0   Ceremonial Expenses   1,772.00     Mak Interest   0   C.C.L.   C.C.L.   1291,275.00   C.C.L.   161,000.00     Computer Science   359,650.00   C.C.L.   Co-operative Loan   297.731.00   161,051.00     Computer Science   35,965.00   C.C.L.   C.C.L.   1291,275.00   Cass Room   225,00.00     Computer Science   35,965.00   Ceremonial Expenses   225,00.00   225,500.00   225,500.00     Comportive Common Room   71,930.00   Games & Sports   225,550.00   225,550.00     Cooperative Loan   297.731.00   479,031.00   Fund Paid from Raigunj   85,565.00   160,000.00   17,318.00     Scamination fee   297.731.00   S.N. Mahavidyalaya   85,565.00   14,436,600.00   S.N. Mahavidyalaya   85,565.00   14,40.00     Coreperative Loan   297.731.00   S.N. Mahavidyalaya   3,720,792.00   3,720,792.00   3,720,792.00   3,720,7	CANARA A/C No	88,994.00						
Admission fee     359,650.00     Co-operative Loan     297.731.00       Admission fee     359,650.00     Co-operative Loan     297.731.00       Vid-Fund     97,195.00     C.C.L.T.(Computer)     161,061.00       Sank Interest     1,291,275.00     Cass Room     161,061.00       Computer &     35,965.00     Exgratia     82,500.00       C.C.L.     ((Computer))     141,960.00     Eactric Bill     105,539.00       Contingency     Exam.     105,539.00     223,550.00       Comparative     200,000     Fuel Charge     Featival Advance     160,000.00       Co-operative     207,731.00     479,031.00     Fuel Charge     160,000.00     17,180.00       Scalege)     14,435,000.00     GSTN     1,438,000.00     17,318.00     17,318.00       Development Fee     284,925.00     SN. Mahavidyalaya     85,505.00     SS.N.     14,440.00     17,318.00     14,450.00     17,318.00     14,450.00     17,318.00     14,450.00     17,318.00     14,450.00     17,318.00     14,450.00     17,318.00     14,450.00     14,450.00 <t< td=""><td>3717101003574</td><td>* 776,574.00</td><td></td><td>Co-operative</td><td></td><td>181,300.</td><td>00</td><td>479,031.00</td></t<>	3717101003574	* 776,574.00		Co-operative		181,300.	00	479,031.00
Nd-Fund dvance Salary     97,185.00     C.C.L.T.(Computer) Development fund Development Service Cloud Class Room     161,081.00       Sank Interest Pholocopier     35,965.00     Egaratia     82,500.00       C.C.L. (Computer)     141,960.00     Electric Bill     105,539.00       Contingency     181,300.00     Fuel Charge     223,550.00       Contingency     181,300.00     Fuel Charge     160,000.00       Co-operative     181,300.00     Fuel Charge     160,000.00       Co-operative     297,731.00     479,031.00     Fund Prait form Raigunj     85,505.00       Sevelopment Fee     3,482,110.00     GS.T.N     1,440.00     164,120.00       Satablishment     3,482,110.00     GSTN     1,440.00     158,120.01       Senerator fee     287,720.00     Half-Fee     1,124,200.00     11,124,200.00       MD     Und received from Raiganj S.N. Afahavidyalaya     3,720,792.00     3,720,792.00     3,720,792.00     3,720,792.00       State Sports & Games Championship, 2021-22     Kanyashree Prokalpa     3,180     3,180       State Sports & Games Championship, 2021-22     Library Books (College fund)	Admission fee		359,650.0	0 Co-operative Loan		297,731.	00	
Nd-Fund dvance Salary     97,185.00     C.C.L.T.(Computer) Development fund Development Service Cloud Class Room     161,081.00       Sank Interest Pholocopier     35,965.00     Egaratia     82,500.00       C.C.L. (Computer)     141,960.00     Electric Bill     105,539.00       Contingency     181,300.00     Fuel Charge     223,550.00       Contingency     181,300.00     Fuel Charge     160,000.00       Co-operative     181,300.00     Fuel Charge     160,000.00       Co-operative     297,731.00     479,031.00     Fund Prait form Raigunj     85,505.00       Sevelopment Fee     3,482,110.00     GS.T.N     1,440.00     164,120.00       Satablishment     3,482,110.00     GSTN     1,440.00     158,120.01       Senerator fee     287,720.00     Half-Fee     1,124,200.00     11,124,200.00       MD     Und received from Raiganj S.N. Afahavidyalaya     3,720,792.00     3,720,792.00     3,720,792.00     3,720,792.00       State Sports & Games Championship, 2021-22     Kanyashree Prokalpa     3,180     3,180       State Sports & Games Championship, 2021-22     Library Books (College fund)	Late Admission fee			Ceremonial Expenses				1 772 00
Continue     Different fund       Development fund     Development fund       Development Service Cloud     Class Room       Sank Interest     35,965.00       C.L.     141,960.00       C.C.     141,960.00       C.C.     141,960.00       C.C.     141,960.00       C.C.     141,960.00       C.C.     141,960.00       C.C.     141,960.00       Common Room     71,930.00       Comparitive Loan     297,731.00       Pevelopment Fee     1438,600.00       Stabilishment     3,482,110.00       Call Arge     287,720.00       Stabilishment     3,482,110.00       Call Arge     287,720.00       Stabilishment     3,482,110.00       Call Arge     287,720.00       GSTN     1440.0       Development Bill     158,120.1       Inderected from     1438,600.00       Inderected from     287,720.00       Interest Refund (UGC)     UCC)       UCC)     State Sports & Games       Championship, 2021-22     Librar			97 49F 0					
Bank Interest     Development Service Cloud       Computer & Photocopier     1,291,275.00     Exgratia     82,500.00       Computer & Photocopier     141,960.00     Exgratia     82,500.00       Common Room     141,960.00     Games & Sports     223,550.00       Computer & Cooperative Loan     181,300.00     Fuel Charge     160,000.00       Co-operative Loan     297,731.00     479,031.00     Fumiture     17,318.01       Development Fee     1438,600.00     S.N. Mahavidyalaya     85,505.00     85,505.00       Stablishment Phanent     1,438,600.00     S.N. Mahavidyalaya     85,505.00     85,505.00       Stablishment Phanent     3,482,110.00     GSTN     1,440.00     16,860.00       Stablishment     284,925.00     GSTN     1,440.00     158,120.10       Und received from Raganj S.N. Anahavidyalaya     264,300.00     Interest Refund (UGC)     158,120.10       UGC)     -     Kanyashree Prokalpa     3,180     3,180       State Sports & Games     Charmionship, 2021-22     137,633     3,180       UGC)     -     Kanyashree Prokalpa			97,103.0					
Jank Inferest   1,291,275.00   Class Room     Computer &   35,965.00   Exgrata   82,500.00     C.C.   (Computer)   141,960.00   Ectric Bill   105,539.00     Contingency   181,300.00   Games & Sports   223,550.00     Comparitive   200,000   Fuel Charge   160,000.00     Co-operative   297,731.00   479,031.00   Fuel Charge   17,318.00     Development Fee   1,438,600.00   S.N. Mahavidyalaya   85,505.00   17,318.00     Establishment   3,482,110.00   GSTN   1,440.00     College)   284,925.00   GSTN   1,440.00     Sectral fee   287,720.00   Half-Fee   1     Inderceived from   11.17ax   3,720,792.00   3,720,792.00     Interest Refund (UGC)   UCC)   State Sports & Games   3,180     Casual)   31,000.00   UIbray Books (College fund)   11,763     State Sports & Games   Championship, 2021-22   11,65     Garatin F.Ad (Salary   227,000.00   Medical mesus   11,65     Grant-in-Ad (Salary   227,000.00   Medical mesus   11,65					ıd			
Photocopier C.C.L. (Computer)     35,956.00     Exguala     82,500.00       C.C.L. (Computer)     141,950.00     Electric Bill     105,539.00       Common Room     71,330.00     Games & Sports     123,550.00       Common Room     297,731.00     479,031.00     Feetival Advance     160,000.00       Development Fee     1,438,600.00     S.N. Mahavidyalaya     85,505.00     17,318.00       Development Fee     3,482,110.00     GS.L.I.     GSTN     14,460.00       Stablishment     3,482,110.00     GSTN     1,440.00     14,460.00       Stablishment     3,482,110.00     GSTN     1,440.00     14,440.00       Stablishment     3,482,110.00     GSTN     1,440.00     158,120.01       Games Association fee     284,925.00     GSTN     1,440.00     158,120.01       Guid received from talganj S N. Adabavidyalaya     264,300.00     Interest Refund (UGC)     178,120.01     158,120.01       GUCC     State Sports & Games     State Sports & Games     3,180     3,180     3,180     3,180     168,644,759.00     11,65     11,65     11,65 <td></td> <td></td> <td>1,291,275.0</td> <td></td> <td></td> <td></td> <td></td> <td></td>			1,291,275.0					
Photocopier C.L.   141,960.00   Electric Bill   105,539.00     Common Room Contingency   181,300.00   Games & Sports   105,539.00     Comparentive Exam.)   181,300.00   641,250.00   Fuel Charge   160,000.00     Co-operative Co-operative Loan   297,731.00   479,031.00   Fuel Charge   160,000.00     Sevelopment Fee   1,438,600.00   S.N. Mahavidyalaya   85,555.00   14,400.00     Stablishment   7,318.00   GSTN   1,440.00   14,400.00     Sharge   284,925.00   GSTN   1,440.00     Sectorid for   287,720.00   GSTN   1,440.00     College   287,720.00   GSTN   1,440.00     Urund received from   284,925.00   GSTN   1,440.00     Sinabavidyalaya   264,300.00   Interest Refund (UGC)   158,120.00     UGC)   -   Kanyashree Prokalpa   3,180     State Sports & Games   State Sports & Games   3,180     UGC)   -   Kanyashree Prokalpa   3,180     State Sports & Games   Charpionship, 2021-22   Library Books (College fund)   11,65     UGC)	Computer &			Exgratia				82 500 00
f.(Computer)   141,960.00   Electrich Sin   105,539.00     Common Room   71,930.00   Games & Sports   223,550.00     Sontragercy   297,731.00   479,031.00   Fuel Charge   166,000.00     Cooperative Loan   297,731.00   479,031.00   Fuel Charge   166,000.00     Satablishment   1,438,600.00   S.N. Mahavidyalaya   85,505.00   85,505.00     Stablishment   3,482,110.00   G.S.L.I.   16,860.0   1,440.0     College)   284,925.00   GSTN   1,440.0     Stablishment   3,482,110.00   GSTN   1,440.0     College)   284,925.00   GSTN   1,440.0     Starmination fee   287,720.00   Balf-Fee   1     Inderceived from   264,300.00   Interest Refund (UGC)   3,720,792.00   3,720,792.00     Vind received from   State Sports & Games   3,180   3,180   3,180     Vind received from   State Sports & Games   3,180   3,180   3,180     Vind received from   3,0,500.00   37,200.00   LiLC   137,633     State Sports & Games   Charpionship, 2021-22	•		35,965.0					02,500.00
Non-more Room Contingency Exam.)     181,300.00     Games & Sports     223,550.00       Co-operative Co-operative Loan     181,300.00     Fuel Charge Festival Advance     160,000.00       Co-operative Loan     297,731.00     479,031.00     Fuel Charge Fund Paid from Raigunj Fund Paid from Raigunj S.N. Mahavidyalaya     160,000.00       Development Fee     3,482,110.00     G.S.L.I.     16,860.00       Establishment Charge     3,482,110.00     GSTN     1,440.0       Electricity & Benerator fee     284,925.00     GSTN     1,440.0       Internet & Telephone Bill     158,120.0     Internet & Telephone Bill     158,120.0       UGC)     -     -     Kanyashree Mamdal     11,358,030.00     3,720,792.00     3,720,792.00     3,720,792.00     3,720,792.00     3,720,792.00     3,720,792.00     3,720,792.00     3,180       Estival Advance     -     -     Kanyashree Prokalpa     3,180     3,180       TS/NTS)     -     -     -     Kanyashree Prokalpa     3,180       State Sports & Games     -     -     11,57,633     3,180       Grant In-Aid (Salary Grant T.S. & N.T.S)<			141.960.0	Electric Bill				105,539.00
Contingency Exam.) Os-operative     181,300.00 297,731.00     641,250.00 479,031.00     Fuel Charge Festival Advance     160,000.00 77,318.00       Development Fee     1,438,600.00     S.N. Mahavidyalaya     85,505.00       Stabilishment     1,438,600.00     S.N. Mahavidyalaya     85,505.00       Darge     3,482,110.00     G.S.L.I.     16,600.00       Szamination fee college)     284,925.00     GSTN     1,440.00       Jectricity & Senerator fee     287,720.00     Half-Fee Internet & Telephone Bill     158,120.00       Ind     Interest Refund (UGC)     Interest Refund (UGC)     3,720,792.00     3,720,792.00       Vind received from Variad received from Vebashree Mamdal UGC)     State Sports & Games Championship, 2021-22     3,180       State Sports & Games Casual)     46,644,759.00     LiCc     137,633       Grant In aid (Bonus)     227,000.00     Magazine     41,45       Grant In Aid (Salary Grant SACT)     11,358,828.00     Medical maccurum     Medical maccurum     46,644,759.00								223,550.00
Exam.)     181,300.00     Festival Advance     160,000.00       Co-operative Loan     297,731.00     479,031.00     Festival Advance     160,000.00       Development Fee     1,438,600.00     S.N. Mahavidyalaya     85,505.00     17,318.00       Stablishment     3,482,110.00     G.S.L.I.     16,860.00     16,860.00       Stablishment     3,482,110.00     GSTN     1,440.0     16,860.00       Stablishment     3,482,110.00     GSTN     1,440.0     16,860.00       Stablishment     3,482,110.00     GSTN     1,440.0     16,860.00       Stablishment     284,925.00     GSTN     1,440.0     158,120.0       Senerator fee     287,720.00     Half-Fee     Internet & Telephone Bill     158,120.0       Und received from taiganj S.N.     264,300.00     Interest Refund (UGC)     3,720,792.00     3,720,792.00     3,720,792.00       UGC)     -     Kanyashree Prokalpa     Salte Sports & Games     3,180     3,180       Stalte Sports & Games     Championship, 2021-222     Library Books (College fund)     137,633     3,763,763,763     3,180 </td <td>Contingency</td> <td></td> <td></td> <td>Fuel Charge</td> <td></td> <td></td> <td></td> <td></td>	Contingency			Fuel Charge				
Do-Operative     Display     Product	(Exam.)							460.000.00
Dobperative LuariLori, SilveFund Paid from Raigunj S.N. MahavidyalayaDevelopment Fee1,438,600.00S.N. MahavidyalayaStablishment3,482,110.00G.S.L.I.College)284,925.00GSTNElectricity & Benerator fee287,720.00Half-FeeInternet & Telephone Bill158,120.00Ind received from Raiganj S.N. Alahavidyalaya264,300.00I.TaxJund received from Raiganj S.N. Alahavidyalaya264,300.00Interest Refund (UGC)UGC) restival Advance Casual)-Kanyashree ProkalpaState Sports & Games Championship, 2021-223,720,792.00State Sports & Games Championship, 2021-223,180Grant In-Ald (Salary Srant In-Ald (Salary Srant SACT)46,844,759.00Mather Marker State Sactor11,358,828.00Medical Marker Medical Marker	Co-operative			and the lot of the Party of the second se				
Development Fee     1,438,600.00     S.N. Mahavidyalaya     85,505.00       Stabilishment     3,482,110.00     G.S.L.I.     16,860.0       Charge     284,925.00     GSTN     1440.0       Severinarius of fee     287,720.00     Half-Fee     1,438,600.00     1,440.0       Senerator fee     287,720.00     Half-Fee     11,858,120.0     158,120.0       MD     287,720.00     Half-Fee     11,858,120.0     158,120.0       MD     264,300.00     L.Tax     3,720,792.00     3,720,792.00       State Sports & Games     Championship, 2021-22     11,120     3,180       UGC)     -     Kanyashree Prokalpa     3,180       State Sports & Games     -     Championship, 2021-22     11,10       Vied Work     37,200.00     LiDrary Books (College fund)     137,633       Srant-in-Aid (Salary     227,000.00     Miscellaneous     11,65       Srant-in-Aid (Salary     227,000.00     Medical magazine     41,45	Co-operative Loan	297,731.00	479,031.0	the second s				17,518.00
Stablishment Charge Szamination fee coollege)3,482,110.00G.S.L.I.16,860.0Szamination fee coollege)284,925.00GSTN1,440.0Electricity & Senerator fee IMD287,720.00Half-Fee Internet & Telephone Bill158,120.0Iund received from taiganj S.N. Ahavidyalaya Und received from bebashree Mamdal UGC)1.Tax3,720,792.003,720,792.00Interest Refund (UGC)State Sports & Games Championship, 2021-22State Sports & Games Championship, 2021-22State Sports & Games Championship, 2021-22137,633State Sports & State Sports & Games Championship, 2021-22137,633State Sports & N.T.S.) Srant-in-Aid (Salary Srant In-Aid (Salary Srant SACT)35,058,931.0046,644,769.00Miscellaneous Medical Mark Count-State Sports & State Sports & State Sports & State Sports & Games Championship, 2021-22State Sports & State Sports & Games Championship, 2021-22	Development Fee		1.438.600.					85,505.0
Examination fee college) Electricity & Benerator fee284,925.00GSTN1,440.0MD Sund received from Nebashree Mamdal UGC)287,720.00Half-Fee Internet & Telephone Bill158,120.0I.Tax3,720,792.003,720,792.003,720,792.00Mahavidyalaya und received from bebashree Mamdal UGC)264,300.00I.Tax3,720,792.00Interest Refund (UGC) estival Advance TS/NTS) restival Advance Casual)Kanyashree Prokalpa3,180State Sports & Games Championship, 2021-22Sirant-in-Aid (Salary Grant IS. ACT)35,058,931.0046,844,759.00MagazineMagazineGrant-in-Aid (Salary Grant SACT)11,358,828.00Medical magacirum Medical MagazineMagazine41,455								• • • •
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college)   284,925.00   Half-Fee     Electricity &   287,720.00   Half-Fee     Internet & Telephone Bill   158,120.0     Yadavidyalaya   264,300.00   I. Tax     Yadavidyalaya   264,300.00   I. Tax     Yadavidyalaya   264,300.00   Internet & Telephone Bill     Yadavidyalaya   264,300.00   I. Tax     Yadavidyalaya   264,300.00   Internet & Telephone Bill     Yadavidyalaya   264,300.00   Interest Refund (UGC)     Yadavidyalaya   264,300.00   Interest Refund (UGC)     Yadavidyalaya   264,300.00   Interest Refund (UGC)     Yadavidyalaya   Yadavidyalaya   3,720,792.00     Yadavidyalaya   Yadavidyalaya   Yadavidyalaya     Yadavidyalaya   Yadavidyalaya   Yadavidyalaya     Yadavidyalaya   Yadavidyalaya   Yadavidyalaya     Yadavidyalaya   Yadavidyalaya   Yadavidyalaya   Yadavidyalaya     Yadavidyalaya   Yadavidyalaya   Yadavidyalaya   Yadavidyalaya     Yadavidyalaya   Yadavidyalaya   Yadavidyalaya   Yadavidyalaya     Yadavidyalaya   Yadavidyalaya   Ya	Examination fee			COTN				1 440 0
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MD   Internet & Telephone Bill   158,120.0     Fund received from   264,300.00   I.Tax   3,720,792.00   3,720,792.00     Vind received from   264,300.00   Interest Refund (UGC)   3,720,792.00   3,720,792.00     Vind received from   264,300.00   Interest Refund (UGC)   1.Tax   3,720,792.00   3,720,792.00     Vind received from   264,300.00   Interest Refund (UGC)   1.Tax   3,720,792.00   3,720,792.00     Vind received from   264,300.00   Interest Refund (UGC)   Interest Refund (UGC)   1.Tax   3,720,792.00   3,720,792.00     Vind received from   264,300.00   Interest Refund (UGC)   Interest Refund (UGC)   3,720,792.00   3,720,792.00     Vind received from   264,300.00   State Sports & Games   3,180   3,180     Vind received Advance   200,500.00   Library Books (College fund)   137,633     Vind received from   35,058,931.00   46,844,759.00   Magazine   41,45     Grant In aid (Bonus)   227,000.00   Medical_mP	Electricity &		287 720	n Half-Fee				
Interestived from taiganj S.N. Ahavidyalaya und received from bebashree Mamdal UGC) restival Advance TS/NTS) restival Advance NTS) restival Advance Casual)I.Tax3,720,792.003,720,792.00UGC) restival Advance NTS) restival Advance Casual)-Interest Refund (UGC)UGC) restival Advance NTS) restival Advance Casual)-Kanyashree Prokalpa State Sports & Games Championship, 2021-223,180UBC restival Advance Casual)Kanyashree Prokalpa State Sports & Games Championship, 2021-22-UBC restival Advance Casual)Srant-in-Aid (Salary Grant In aid (Bonus)227,000.00-Magazine Adjustriant			207,720.					158,120.
Raiganj S.N. Mahavidyalaya und received from Debashree Mamdal UGC) restival Advance TS/NTS) restival Advance NTS) restival Advance Casual) Filled work264,300.00I.Tax3,720,792.003,720,792.00UGC) restival Advance NTS) restival Advance Casual) Srant In aid (Bonus)264,300.00Interest Refund (UGC)3,720,792.003,720,792.00UGC) restival Advance NTS) restival Advance Casual) Srant In aid (Bonus)264,300.00Interest Refund (UGC)3,720,792.003,720,792.00UGC) restival Advance Casual) Srant In aid (Bonus)46,644,759.00Library Books (College fund) L.I.C137,632Grant In aid (Bonus) Srant SACT)227,000.0046,644,759.00Magazine41,45Medical IN 2 COUNTY COUNTY11,358,828.00Medical IN 2 COUNTY11,65								
Mahavidyalaya   264,300.00   3,720,792.00   0,720,792.00     Sund received from   Interest Refund (UGC)   1     UGC)   -   Kanyashree Prokalpa   3,180     State Sports & Games   State Sports & Games   3,180     restival Advance   -   Kanyashree Prokalpa   3,180     restival Advance   -   Championship, 2021-22   1     restival Advance   -   Library Books (College fund)   137,632     rilled work   35,058,931.00   46,644,759.00   Magazine   41,455     Grant In aid (Bonus)   227,000.00   Medical min.commun.comm								
iund received from   Interest Refund (UGC)     VigC)   Interest Refund (UGC)     iestival Advance   Kanyashree Prokalpa     TS/NTS)   State Sports & Games     restival Advance   Library Books (College fund)     VigC)   Library Books (College fund)     Filled work   35,058,931.00     Grant-In-Aid (Salary   35,058,931.00     Grant-In-Aid (Salary   227,000.00     Grant-In-Aid (Salary   11,358,828.00     Grant-SACT)   11,358,828.00	Vahavidyalaya		264,300.	00		3,720,7	92.00	3,720,792.
UGC)   -   Kanyashree Prokalpa   3,180     VGC)   -   Kanyashree Prokalpa   3,180     restival Advance   -   State Sports & Games   3,180     restival Advance   -   Championship, 2021-22   137,632     restival Advance   -   Library Books (College fund)   137,632     restival Advance   -   Magazine   41,45     Grant - in -Aid (Salary   -   Miscellaneous   11,558,828.00     Grant - in -Aid (Salary   -   -   Medical min administration     Grant SACT)   11,358,828.00   -   Medical min administration	Fund received from			Interest Dataset (UCO)				
Gestival Advance   Kanyashree Prokalpa   3,180     TS/NTS)   State Sports & Games   3,180     Gestival Advance   Library Books (College fund)   137,632     Grant-in-Ald (Salary   35,058,931.00   48,644,759.00     Grant-in-Aid (Salary   227,000.00   Magazine     Grant-in-Aid (Salary   11,358,828.00   Medical min accumum     Grant-SACT)   11,358,828.00   Medical min accumum	Debashree Mamdal							
TS/NTS)   -   Rangement of the part of the pa	UGC)							
Final Advance   -   State Sports & Games     NTS)   -   Championship, 2021-22     Festival Advance   430,500.00   Library Books (College fund)     Casual)   37,200.00   L.I.C     Stant-in-Aid (Salary   35,058,931.00   48,644,759.00     Grant in aid (Bonus)   227,000.00   Magazine     Grant-in-Aid (Salary   11,358,828.00   Medical     Grant SACT)   11,358,828.00   Medical				Kanyashree Prokalpa				3,180
NTS)   -   Championship, 2021-22     Gestival Advance   430,500.00   Library Books (College fund)     Casual)   37,200.00   L.I.C     Srant-in-Aid (Salary   35,058,931.00   46,644,759.00     Grant in aid (Bonus)   227,000.00   Miscellaneous     Grant-in-Aid (Salary   11,358,828.00   Medical								
Festival Advance Casual)430,500.00 37,200.00Library Books (College fund) L.I.C137,632Filled work35,058,931.0046,644,759.00Magazine41,45Grant In aid (Bonus)227,000.00Miscellaneous11,65Grant-in-Aid (Salary Grant SACT)11,358,828.00Medical miscerum aud Accountant11,65	(NTS)				2			
Casual)     430,000 U     L.I.C     137,633       Filled work     37,200.00     L.I.C     137,633       Grant-in-Aid (Salary Grant in aid (Bonus)     227,000.00     46,644,759.00     Magazine     41,45       Grant-in-Aid (Salary Grant-in-Aid (Salary Grant SACT)     11,358,828.00     Medical mi2 countain aud Accountain     11,65	Festival Advance	1		Library Books (College	fund)			
Silled work   37,200.00   L.I.C     Grant-in-Aid (Salary   35,058,931.00   46,644,759.00     Grant in aid (Bonus)   227,000.00   Miscellaneous   41,45     Grant-in-Aid (Salary   11,358,828.00   Medical miscellaneous   11,65     Grant SACT)   11,358,828.00   Medical miscellaneous   11,05	(Casual)			.00				137.63
Grant T.S. & N.T.S.)     35,058,931.00     46,644,759.00     Miscellaneous     41,45       Grant In aid (Bonus)     227,000.00     Miscellaneous     11,65       Grant-in-Aid (Salary Grant SACT)     11,358,828.00     Medical Miscellaneous     11,05	Filled work		37,200	.00 L.I.C				
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