

Sudarshanpur, Raiganj, Uttar Dinajpur (Affiliated to University of Gour Banga, Malda) Recognized by UGC U/S 2f & 12(B) NAAC accredited College with "B+"Grade (December2016)

AUDIT REPORTS HIGHLIGHTING INFRASTRUCTURE AUGMENTATION, AMC OF PHYSICAL AND ACADEMIC FACILITIES FOR THE PERIOD 2018-19 TO 2022-23

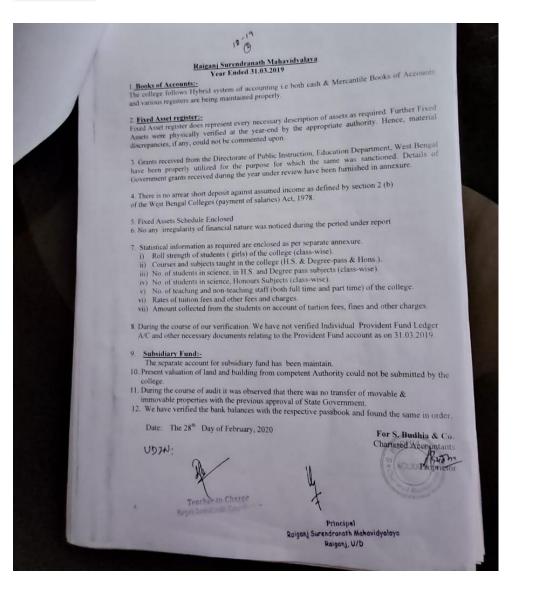
s. In DHLA& CO. c hardwood Accountants 2018 0	34A, Metcalfe Street "Jain Centre" d [®] Plase Room No.: 6C., Kofkata: 700.013
AUDITORS	REPORT
To.	
The Directorate of Public Instruction	
Govt. of West Bengal Education Directorate	
Bikash Bhawan, Salt Lake	
Kolkata:-700091	
We have audited the attached Bala MAHAVIDYALAYA, Dist.:Uttar Dinajpur:-7331 Expenditure A/c on that date annexed thereto. Thes the college's management. Our responsibility is to e based on our audit.	e financial statements are the responsibility of
	with auditing standards generally accepted in
India These standards require that we plan and per about whether the financial statements are free	
examining on a test basis, evidence supporting statements. An audit includes assessing the account	
made by the management, as well as evaluating th	e overall financial statement presentation. We
believe that our audit provides reasonable base fo annexure referred to the above, we report that:-	or our opinion, Further to our estimate in the
 We have obtained all information and explan Knowledge and believe where necessary for 	
2) The Balance Sheet and the Income & Expendence	diture Account and the Receipt & Payment
Account dealt by the report are in agreement	
3) In our opinion and to the best of our informa	
 In our opinion and to the best of our informa us, the statement together with the schedule a 	
	e & fair view:-
 us, the statement together with the schedule a and notes forming part of account, give a tri (a.) In case of Balance Sheet, of the state of (b) In case of Income & Expenditure Acco 	ne & fair view:- of affaires as at 31 st March 2019.
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			for the year ended 31st March, 201	Amount	Amount Rs
Expenditure	Amount	Amount	Incorrie	Ro	254900.0
	Rs		Admission Fee		300.0
and the			Admission cancell fee		76470 0
um Expenses Aunthement			Aid Fund		912380 (
as Fund		83000.00	Bank Interest Received		331175.0
intk charges		31534.30			50980
sutroency (Examination)		78500.00	Common room		1738670
lentre tee Expences		584549.00	Contingency		25490
Carrying Cost		215.00	Computer & Photocopier Fund received from DDE, RBU		1019400
Car hire charge		14800.00	Development Fee		2862850
Ceremonial Expenses	-	E45070 00	Establishment charge		203920
C.C.L.T.(Computer)	-	FFEDD 00	Electricity & Generator fee		254900
Expreta	-	1000000.00	Election Fee (College)		76000
Exectric Bill Excurtion (Educational Ture)		25200.00	Fund received from Haigani Oniversity		3660
Fuel Charge		1400.00	Kanyashree Proakalpa		296450
Fund received from Raiganj University		46000.00	Library Fee		914670
Honorarium		9000.00	Laboratory Deposit Charge		272960
Half-Fee .		79260.00	D Miscellaneous		-
inter college sports & Foot Ball		4885.0	NSS		4000
Championship	-		0 Others		14340
Iper Net & Telephone Bill		218899.0	Rent		3000
Laboratory Expenses		6175.0	0 Remuneration		25490
NSS		30390.0	0 Students Union Election		50980
National Insurance Charges		14360.0	0 SHH		203910
On line Admission charege		185266.0	0 Sale Proceeds of Fee Book & I. Card		129370
Postage		613.0	0 Sale proceeds of Adm.form		343390
Printing & Stationery			0 Tuition Fee 0 Telephone & Internet		15294
Repairing & Maintenance			0 Teachers council	A COLORADO	776
Remuneration part time NTS Remuneration part time NTS		68250 0	0 Uni Re-assessment fee		7900
Remuneration part time Jamader			0 Uni Examination fee	3093500.00	
Remuneration (Guest)		1904100.0	00 Late University Examination fee	600.00	
Refreshment		29204.0	00 Uni. Mark Sheet Fee	521500.00	
Rent			00 Uni Center fee	1459140.00	
Security Service			00 University Practical fee	117450.00	
Traveling expences			00 Practical fee	87395.00	
Tuition fee 50% income	_		00 Uni Registration Fee 00 Uni Sports Fee		5598
Teachers' Council	-	79000			1019
Uni Re-assessment fee Uni Registration fee		473400			-
Uni Exam Fee		4681180.			
Uni Scrutiny fee		64340			
Wages		205000			7
Depreciation		1721340			
Income over Expenditure		6957015			1
and the second se		22507342	00		22507







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Receipts	& Payments A	ccount for th	JTTAR DINAJPUR the year ended 31st March, 201	Amount	Amount Ra
	Amount	Amount	Payments	Rs	4452 00
Receipts	Ra	E.			7000 0
			Advertisement		15300.0
pening Balance	1.1	14522.26	Audit expenses		194400 0
ach in Hand			Advance Salary		83000.0
ash in Bank BI A/C No. 11714254829	618896 31		Ald-Fund		31534.3
ELAIC No 11714254932	4200386 29	1050651 56	Bank Charge	-	78500.0
PLATC No 11714254943	140368.96	0004402 77	Contingency	-	14800.0
The 11103000258		1250806 45	Car-hire charge	-	215.0
NO A/C No 0937000100120522		505267 87	Carrying Cost		584549.0
A # No 502824886/2		8153370 87	Centre Expenses	69900.00	
		00509 00	Co-operative	275869.00	630
US A/C No 9170100/3433333330		254900 0	Co-operative Loan		616278
Istmission fee					25200
dmission cancell fee		76470.0	0 C C L T (Computer)		55600
Aid-Fund		279574 0	0 Excurtion (Educational Ture)		
Advance Salary		040380.0	OlExoratia		179379
Bank Interest	MAR	25490 0	0 Electric Bill		1400
Computer & Photocopier Fund received from DDE, RBU		2000000.0	0 Fuel Charge	492000.0	
C C L T (Computer)		331175.0	0 Festival Advance	73000.0	0 56500
Common Room	1	50980.0	00 Festival Advance		5741
Contingency (Exam.)			00 Furniture Fund received from Raiganj Ur	iversity	4600
Co-operative	70200 00				1518
Co-operative Loan	275869 00		00 G.S.L.I.		3489
Development Fee	1	1019400	00 G.S.L.I. Paid		9636
Establishment Charge		2862850	00 Games & Athletic 00 Honorarium		90
Examination fee (college)		254900	00 Half-Fee		792
Electricity & Generator fee		203920	00 Internet & Telephone Bill		571
Fund received from Raiganj University			I.Tax		15727
Festival Advance	376700.00		Inter college sports & Foot	Ball	
	63400 0	440100	00 Championship		48
Festival Advance	22848121.0		Library Books (College fund	1)	1
Grant-in-Aid (Salary Grant T.S. & N.T.S.)	62800.0		LIC		182
Grant in aid (Bonus) Grant-in-Aid (Salary Grant P T T S.)	1227952.0	0 24138873	0.00 Laboratory Expenditure		218
Grant-in-Aid (Salary Grant P 1.1.3.) Grant-in-Aid (Rusa 2.0)	TELIDOL D		00 Miscellaneous		e
		15060	0.00 National Insurance		14
GSLI		3489	1.00 NSS		30
GSLI Grant	-		0.00 On line Admission charege	0	18
Games & Athletic	-		1 00 P. Tax		6
Tax *		366	0.00 P.F.	206466	33.00
Kanyashree Proakalpa Laboratory deposit charge			0.00 P.F. Loan		50.00
			0.00 P.F. Interest		218
Library fee	-		8 00 Postage		
LIC			0.00 Printing & Stationary		1
Magazine	-		0 00 Refreshment		
Macellaneous	-		00 00 Remunaration (part lime	NTC) ACOUT	
Others	-		10.00 Remunaration (part time	10001	250 00
(D) (2064663		Remunaration Sweeper	001	250 00
B.F Loan	122750				500.00
Con Loan	1 122/50	001	Remunaration (Guest Le	ecturer) 1904	100.00 3
	6	50)	Alartpial Surendranath Makavidyala Raiganj. U/D	iro A	^





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	CHARTERED ACCOUNTANTS 2017 (1)	"Jain Centre", 6th Line Room Nor-ra Kolkata - 70001
	2° C1	KUKAM
1	AUDITORS REPORT	
	To	
	To The Directorate of Public Instruction . Govt. of West Bengal	
100	Education Directorate Bikash Bhawan, Salt Lake Kolkata-700091	
	Kolkata:-700091 We have audited the attached Balance Sheet of MAHAVIDYALAYA, Dist Uttar Dinajpur733134 as at 31.0 Expenditure A/c on that date annexed thereto. These financial sta the college's management. Our responsibility is to express an opin	RAIGANJ SURENDRANATI 03 2020 and also the Income & tements are the responsibility of ion on these financial statement
	based on our audit.	in a second second of
1	India These standards require that we have a free of material r about whether the financial statements are free of material r examining on a test basis, evidence supporting the amount statements. An audit includes assessing the accounting princip made by the management, as well as evaluating the overall fina believe that our audit provides reasonable base for our opinio	misstatement. An audit income and disclosures in the financial als used and significant estor- ancial statement presentation. v. n. Further to our estimate in the
	 annexure referred to the adore, for the adore, the purpose of the adore, the purpose of the purpose of the purpose of the purpose of the balance Sheet and the Income & Expenditure Account dealt by the report are in agreement with Books a) In our opinion and to the best of our information and account, the statement together with the schedule attached and th	to the best of our of our audit, int and the Receipt & Payment of Accounts ording to the explanations gives 1 read with the accounting policy. w-
	 (a.) In case of Balance Sheet, of the state of affaires as (b) In case of Income & Expenditure Account, of the S 	
	on that date.	For S. Budhia & C Chartered Accounts IRN -329.99 (Sudhir Abnar Bud Pan
	Date: - 16/05/2024	M. Nov-mod."
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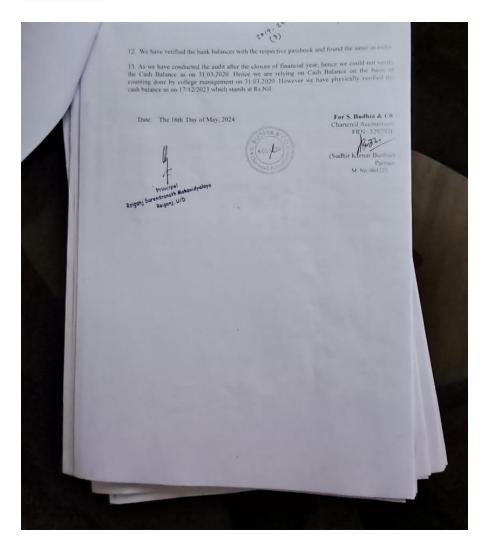
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 Provident Fund Ledger A/C and other necessary documents relating to the Provident Fund account as on 31.03.2020. <u>Subsidiary Fund:-</u> The separate account for subsidiary fund has been maintain.
 The college follows Hybrid system of accounting i.e. both cash & Mercantile Books of Accounting various registers are being maintained property. 2. Eved Asset register: 2. Online received from the Directorate of Public Instruction, Education Department, West Bernhare been property utilized for the purpose for which the same was sanctioned. Details 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. i) Roll strength of students (Boys & girls) of the college (class-wise). ii) Courses and subjects taught in the college (logree-pass & Hons.). iii) No. of students in science, In Degree pass subjects (class-wise). iii) No. of students in science, In Degree pass subjects (class-wise). iii) No. of students in science, In Durger pass subjects (class-wise). iii) No. of students on account of tuition fees. fines and other charges. 8. During the course of our verification. We have not verified Provident Fund Ledgers. Individua Provident Fund Ledger AC and other necessary documents relating to the Provident Fund Ledgers. Individua Provident Fund Ledger AC and other necessary documents relating to the Provident Fund Ledgers. 10. Present valuation of land and building from competent Authority could not be submitted by College. 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.
 College is not maintain the Fixed Asset register. 3. Grants received from the Directorate of Public Instruction, Education Department, West Berghave been properly utilized for the purpose for which the same was sanctioned. Details: 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. (a) Roll strength of students (Boys & girls) of the college (class-wise). (b) Courses and subjects taught in the college (Degree-pass & Hons.). (class-wise). (cla
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College 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. H principal principal principal incont Mahanidyslays
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Sudarshanpur, Raiganj, Uttar Dinajpur (Affiliated to University of Gour Banga, Malda) Recognized by UGC U/S 2f & 12(B) NAAC accredited College with "B+"Grade (December2016)







Sudarshanpur, Raiganj, Uttar Dinajpur (Affiliated to University of Gour Banga, Malda) Recognized by UGC U/S 2f & 12(B) NAAC accredited College with "B+"Grade (December2016)

Expenditure	Amount	Amount R	int for the year ended 31st Ma		
Audit fee				Amount	Rs Amount
Admission fees refund		30.327.0	0 Admission Fee		2.46,4
Autit Expenses		14,480 0	0 Late Admission fee	-	21
Alvertaament		0.540.0	C Aid Fund		73.05
Aid-Fund		3.386.0	0 Bank Interest Received 0 C.C.L.T		13.92.67
Bank charges		23,060 0	0 Common room		3,20.32
Contingency (Examination)		1 10 000 0	0 Contingency		49.29
Centre fee Expences		5 46 428 0	Computer & Photocopier	-	21.69.51
Carrying Cost	1	590.00	Development Fee		9,85,800
Car-hire charge		41,940.00	Establishment charge		23.16.660
Ceremonial Expenses		765 00	Electricity & Generator fee		1,97,620
C.C.L.T. (Computer)		1.16.948.00	Examination Fee (College)		2,48,450
Exgratia		77,000.00	EMD		1,30,000
Electric Bill			Fund received from Ragany		
Expurtion (Educational Ture)	-		S N Mahavidyalaya	-	50,000
and the second se		28,400.00	Filed work	-	9,360
EMD		79,000 00	Fund received from Debastvee Mamdal (UGC)		20.000
Fuel Charge			Grant-in-Aid (Sports Grant)		
Fund Paid from Raigery 5 N Mahavidyalays					2.20,500.0
Honoranum		42,000.00	Kanyashree Prokalpoo		3,290
Half-Fee			Library Fee		2,85,400.0
District/ State Level Inter College State		+	Library Fine	1 4	300 0
aports & Games Championship 2010.				1	
2020		2.76.041.00	Laboratory Deposit Charge		
Inter Nel & Telephone Bill		1.04,473.00	Miscellaneous	1	11,79,165 0
Kanyasitvee Prokalpa		8.825.00	Others	-	4,36,980.6
Littoratory Expenses Macelleneous		2.68.411.00	Rent		260.0
Medical		6.083.00	Remuneration		4,800.0
National Insurance Charges		900.000	Students Union Flection		14,000 0
On line Admission charege	-	14,800,00	SHH		49,290.00
Postage		1,18,000.00	Sale Proceeds of Fee Book & I. Card		1,97,160.00
Printing & Stationery		1.017.00	Sale proceeds of Adm form		10.51.530.00
Repairing & Maintenance	-	1.25.337.00	Tuition Fee		38.36.980.00
Remuneration part time NTS		1.62.628.00	Telephone & Internet		1,48.330.00
Remuneration part time Jamader		24,58,500.00	reachers council		8,950.00
Remuneration (Ciuest)		21.52.000.00	Ini. Re-assessment fee		1,72,100.00
Refrestment		50 555 00 1	In Examination fee	33.62.600.00	
Rent	(1997) - E	3 152 00 1	ale University Examination fee In: Mark Sheet Fee	100.00	
Becurity Service		2.82.000.00		6.68.400.00	-
Seminar Expenses		4.517.00	Inversity Practical fee	14,34,090.00	
Subscription				97,300.00	
Traveiling expences		5,900.00 %	r Practical fee		
Tution fee 50% income		1,22,501.00 U	ni Registration Fee	75.900.00	56.58.390.00
Teachers' Council		11,08,892.00.0	rs Sporta Fee		5,17,400.00
Uni Re-assessment fee		9.000.00			98.540.00
Uni Registration fee	-	82.700.00			1000
Uni Exam Fee		3.96.400.00			
Uni Scrutiny toe		51.57,740.00			
Wages	-	90,640.00	a quettia & Co		
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Sudarshanpur, Raiganj, Uttar Dinajpur (Affiliated to University of Gour Banga, Malda) Recognized by UGC U/S 2f & 12(B) NAAC accredited College with "B+"Grade (December2016)

Attempt Medical Allowance Salary 0.003 (0) attempt 15.000 (0) overdram (Deposit to Treasury) 0.001 (0) attempt 19.88 976 (0) 1.23 220 (0) validous Insurance Salary 20 (00 (0) attempt 28.000 (0) - Treasure 14.000 (0) attempt 28.535 (0) 20.46 591 (0) (P r 11.8000 (0) 75.760 (0) attempt 3.2900 (0) (P r Lase 23.87.800 (0) 75.760 (0) 75.760 (0) attempt 1.79.1550 (0) printing & Statemary 3.00.850 (0) 77.78.650 (0) 77.78.650 (0)
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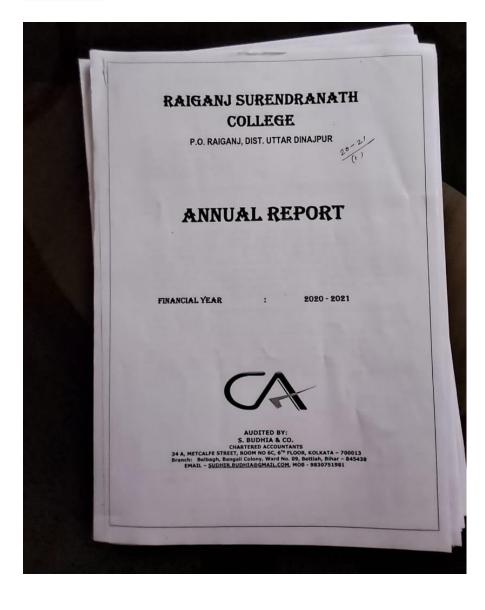
Sudarshanpur, Raiganj, Uttar Dinajpur (Affiliated to University of Gour Banga, Malda) Recognized by UGC U/S 2f & 12(B) NAAC accredited College with "B+"Grade (December2016)

15	3.90,850.00	75,760.00 Ad-hoc Bonus	2,52,61,155,00
International Action of the action of t	Non	Remunarition (part time TS Gov Approved) 4.800.00 Garsswitt Puga Expenses 1.97.760.00 Bacteris Linon Fund 1.23.252.00 Bounty Expenses 1.97.760.00 Bounty Expenses 1.97.760.00 Fault Time Expenses 1.93.252.00 Fault Time Expenses 1.93.750.00 Fault Time Expenses 2.44.850.00 Fault Time Expenses 3.95.890.00 Fault Time Expenses 3.97.760.00 Fault Time Expenses 0.97.760.00 Fault Time Expenses 0.97.760.00 Fault Time Expenses 0.97.760.00 Fault Time Expenses 0.97.770.00 Fault Time Expenses 0.97.770.00 Fault Time Expenses 0.97.770.00 Fault Time Expenses <t< td=""><td>13,97,356,00 2,87,24,511,00 88,000,00 41,020,00 41,020,00 11,06,000 12,250,000 9,000,00 9,000,00 9,000,00 15,57,740,00 2,08,500,00 6,467,26 7,113,670,31 6,22,015,79 1,50,205,677 1,50,205,770 1,50,305,700 1,50,305,700 1,50,505,700 1,50,505,700 1,50,</td></t<>	13,97,356,00 2,87,24,511,00 88,000,00 41,020,00 41,020,00 11,06,000 12,250,000 9,000,00 9,000,00 9,000,00 15,57,740,00 2,08,500,00 6,467,26 7,113,670,31 6,22,015,79 1,50,205,677 1,50,205,770 1,50,305,700 1,50,305,700 1,50,505,700 1,50,505,700 1,50,
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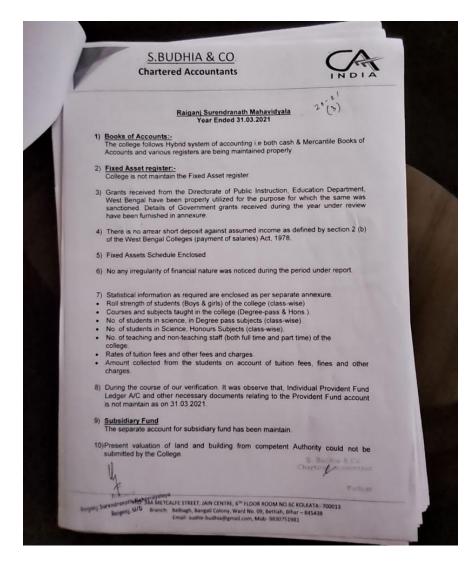
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S.BUDHIA & C	
Chartered Account	ants INDIA
AUDITO	DRS REPORT
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To The Directorate of Public Instruction	n
Govt. of West Bengal	
Education Directorate	
Bikash Bhawan , Salt Lake Kolkata:-700091	
Dist:- Uttar Dinajpur :-733134 as at 31/	Sheet of Raiganj Surendranath Mahavidyalya, 03/2021 and also the Income & Expenditure A/c on cial statement are the responsibility of the college's ress an opinion on these financial statement based
We conducted our audit i	in accordance with auditing standards generally
accepted in India. These standards re	equire that we plan and perform the audit to
obtain reasonable assurances about	whether the financial statements are free of cludes examining on a test basis, evidence
supporting the amount and disclosure	in the financial statements. An audit includes
assessing the accounting principal	used and significant estimate made by the
	he overall financial statement presentation. We
estimate in the annexure referred to the	sonable base for our opinion, Further to our
escinate in the annexure referred to th	le above, we report mac-
	xplanation which to the best of our Knowledge and
believe where necessary for the purpose 2) The Balance Sheet and the locome	of our Audit. e & Expenditure Account and the Receipt &
	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
 In case of Balance Sheet, of the state 	part of account, give a true & fair view-
 In case of Income & Expenditure Acc 	count, of the Surplus for the year ended on that
date	, , , , <u>, , , , , , , , , , , , , , , </u>
IA	For S. Budhia & CO.
	Chartered Accountants
w j	FRN:-329293E
t	Chart St La counte
	18400
Date:- 15/00/2024	(Sudhir Kumar Budhia)
Principal	Partner
Reigen; Surendranath Mahavidyaleya	M. NO:-061222
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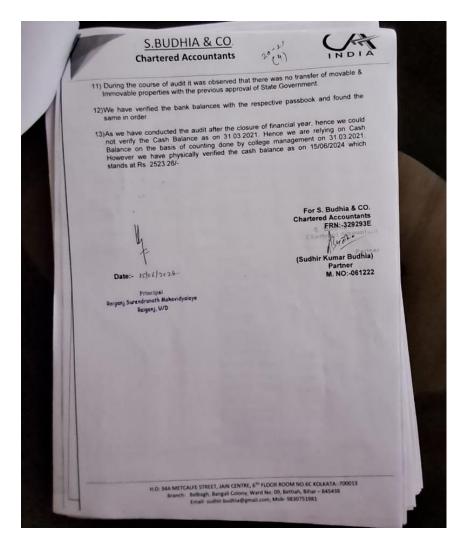
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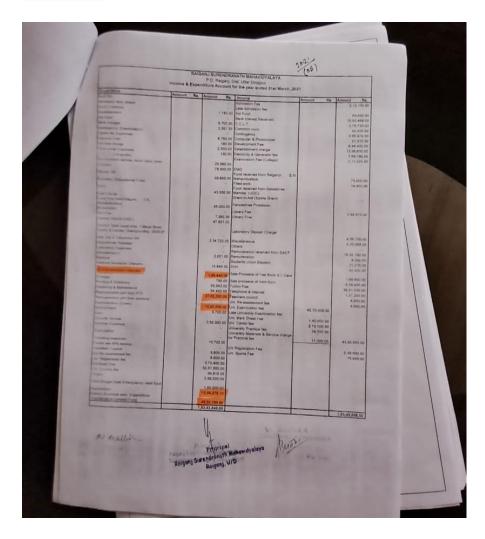
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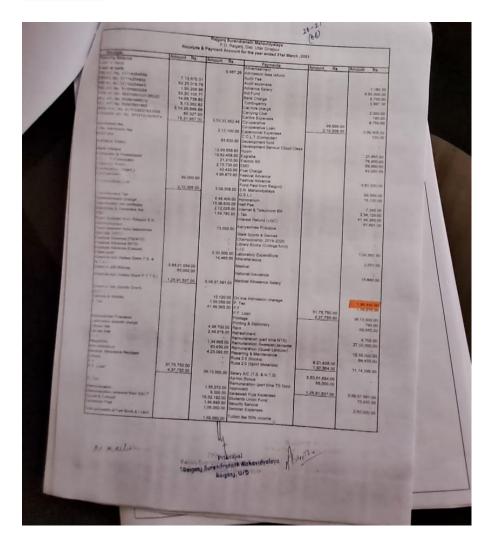
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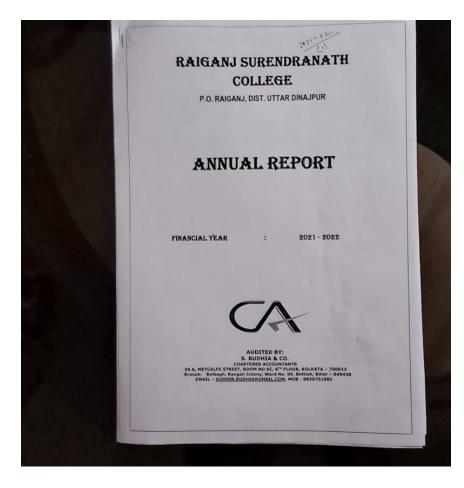
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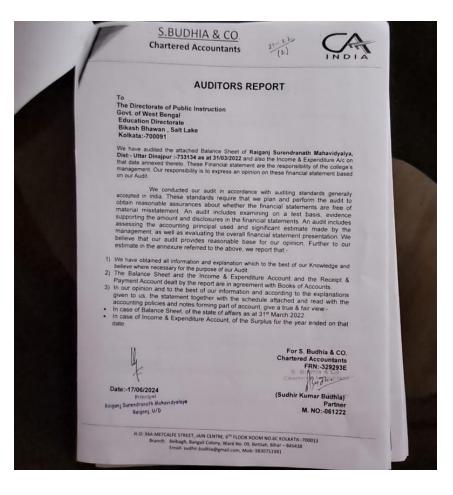
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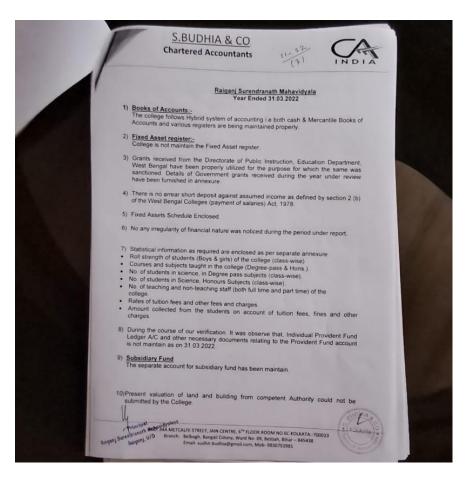
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1	11) During the course of audit it was Immovable properties with the	observed that there was no transfer of movable &	
	in the pre-	observed that there was no transfer of movable & vious approval of State Government.	and the second
	13)As we have conducted the audit a not verify the Cash Balance as Balance on the basis of course	after the closure of financial year, hence we could on 31.03.2022. Hence we are relying on Cash g done by college management on 31.03.2022. Ified the cash balance as on 15/06/2024 which	
	Li.	For S. Budhia & CO. Chartered Accountants FRN-329293E	
	ŧ.	Aur	
	Date:-17/06/2024 Principal Delgan, Surendroadh Makavidyalaya Delgan, U/D	(Sudhir Kumar Budhia) Partner	
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Sudarshanpur, Raiganj, Uttar Dinajpur (Affiliated to University of Gour Banga, Malda) Recognized by UGC U/S 2f & 12(B) NAAC accredited College with "B+"Grade (December2016)

		P.O. R	itendranath Mahavidyalaya Negarji Dist Utter Delegoar		
		ta & Payment Acc	count for the year ended 31st	March ,2022	
Receipts /	Amount Rs.	Amount Rs.	Payments	Amount Ra.	Unpunt Ra 30.000.0
Cash in Hand		2,623.26	Altilation Fees Admission leas refund		30,000.0 #,705.0
Cash at bank SBI A/C No.		41,251,083.19	Aust Fee	1. 11	
TITIA254820 BBIAC No.	669.200.31		Audit expenses		1,418.0
11714254832	8.104.507.20		Advance Salary		
101 AC No. 11714254943	154.333.00		Add-Fund		
SIB A/C No 111EB000256	2010112		Bank Charge		
THE AC NO	3.319,456.77		Inana Charlite		8,999,30
0837000100120522	1.417 177.05		Contingency		
ALL AC NO	ALCONT OF SALES		Carlos and		60.000.00
ALL A/C No.	493.207.62		Car Hire charge		3,700.00
50307601868	28.117.481.05		Carrying Cost		28.00
AXUS AVC No. 917010037433358			Centre Expenses		
CANARA AC No	66.894.00		and a constant of the first of the		200,022.00
3717101003574	770.574.00		Co-operative	181,300.00	478,031.00
Late Admission fee			Co-operative Loan	297.731.00	
Ad-Pund			Ceremonal Expenses C.C.L.1 (Computer)		1,772.00
Advance Salary			Development fund		161,001.00
Bark Interest		1,291,275.00	Development Service Cloud		
Computer & Photocoper		35,965.00			
C C L T (Computer)					\$2,500.00
Catemon Room		141,960.00	Carries & Sports		105,539.00
Centragency (Exam.)		641,250.00			223,850.00
Co-operative	181,300.00	10339500000	Featival Advance		
Co-corrative Loan Onemponent Fee	297,731.00	478,031.00	furnhum .		160,000.00
Employment		1,438,600.00	Fund Paid from Raigung S.N. Mahavidysiaya	<i>b</i>	And in case of the local division of the loc
Overge Examination line		3,482,118.00	0.51.1		85,505.00
(college)		284,925.00			16,860.00
Electricity & Generator Ine					1,440.00
EMD		287,720.00	internet & Telephone Bill		
Fund received Itum Respony D.N	1		Tax		188,120.00
Mataportysiaya Fund received from		284.300.00	143		1000
Defining from Manufacture			Interest Refuert (UGC)	3.720.792.00	3,720,792.00
(UGC) Featival Advance	1.1.1	4	(UOC)		
(TSINTE) Feether Advance			Conyoshine Prokalpa		
INTEL			itate Sports & Games Trampionship, 2021-22		3,180.00
Festival Advance (Canual)			trary Books (College fund)		
Filled search		37,280.00	1C		
Grant III. All (Tallary Grant T.S. & N.T.S.)		And the second second	lagazhe	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	137,632.00
and the second second	35.058.931.00	45.544,759.00	ogarre		and the second second
lease in all (Dorna)	227,000.00	M	lacetaneous	1000	41,450.00
Dant in Act (Samey Dant SACT)		1	to To alle	17 - 11	11,655.00
Mailor	11.352.838.00		Autonia & Totan	+	





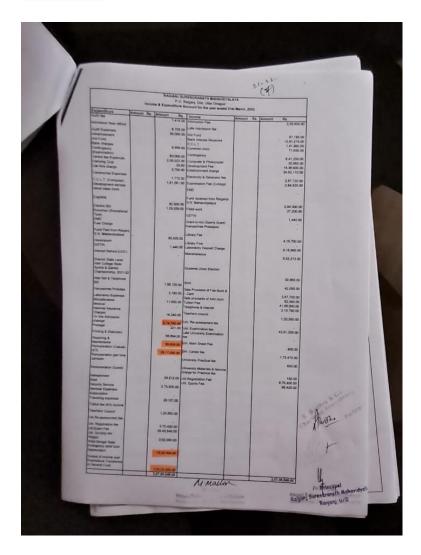
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Barry Contraction (Contraction of Contraction of Co			National Insurance		16,340.00
Tax		178,825.00 3,720,792.00	Medical Allowance Salary		
DETIN Russ Alt (2.1)		1,440,00			214,788.00
Nanyteivee Prokaippo		4,107,204.00	er p	3,795,500.00	4,073,832.00
Lateratory depend charge		818, NO 00	P.F. Loan	278.332.00	
Library fee Library free		416,700.00	Printing & Stationary		221.00 56,894.00
L1.C. Mapazine		137,632.00	Rebestment Repairing & Maintenance		24,812.00
Macelaneous Medical Alcovarios		852,213.00	Salary (T.S.NTS)	35.058.931.00	49,461,759.00
Others			Remunaration SACT Remunaration (N73)	11,358,828.00 2,817,000.00	
PS Loss	3 785 500 00	4,073,832.00	Ad-hoc Borsus Rusa 2 0 (Books)	227,000.00	
P Tax		133 845 65	Runa 2 0 (Sport Materials) Salary AC (T S & N T.S)		
Removation					
received from SACT			Remunaration (part time TS Govt Approved)		
Social & Cultural Sertement Pupa		310.830.00	Sarzowali Puja Expenses Students Union Fund		112,500.00
Sale proceeds of Fee Dock & I card		287,720.00	Security Service		273.500.00
Eally proceeds of Admission form Disatority Health		52,340.00	Senshar Expenses		
Plane Duteria Unior		42,050.00	Tullion fee 50% income		
Fund Students Unson		203,060.00	Bubeoription		
Electori Tutori fue		38,945.00	Travelling Expenses		29,157.00
Teachers Council Teachers &		120,560.00	Teachers' Council University Examination fee	3.865.080.00	120,580.00
Internel Uni Regultation		215,790.00	University solutiny fee	78.400.00	
fee University			Literally Registration fee		378,400.00
Expression for Lase University		4.301,250.00	Utiv Re-assessment tea		2010 10 10 10 10 10 10 10 10 10 10 10 10
examination fee			Wages		262,000.00
Marksheet Iver University Center			Otsing flatance		
Tee University Practical			Cash in Hand		3.083.26
-		650.00	Cash at Bare.		87.783.287.39
UniversityMaterials & Service charge			581 AC No. 11714254829		
for Produced fee		150.00		708.000.31	
Groupently aports the Urs. No. assessment		98,420.00	GBIA/C No. 11714254832	8.595.061.29	
The other			58) A/C No. 11714254843	158,542.96	
			SBI A/C No. 11183800258 PNE A/C No.	3.318.807 77	
			0937000100120822 ALL A/C No. 50282488672	1.450.140.25	
			ALL AC NE 50307601865 AKIS AC No.	37.607.017.89	
			017010037433358 CANAPA A/C No 1717101009874	91.094.00	
		122,718,283.45		4834066	
umall-		"Annal "	the or - course	4	122,716,283.45





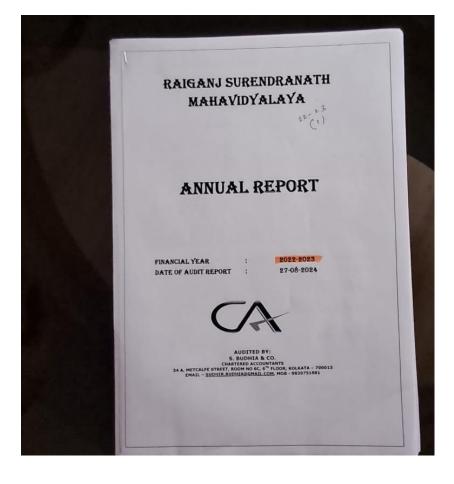
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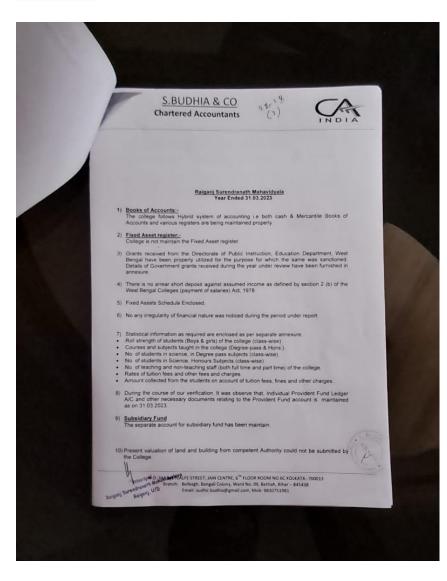
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S.BUDHIA & CO 2 (3) **Chartered Accountants** AUDITORS REPORT Directorate of Public Instruction vt. of West Bengal ucation Directorate lash Bhawan , Salt Lake (kata:-700091 We have audited the attached Balance Sheet of Raiganj Surendranath Mahavidyalya, Dist- Utar Dinajpur :-733134 as at 31032023 and also the Income & Expenditure A/c on that date annexed thereto. These Enancial statement are the responsibility of the college is management. Our responsibility is to express an opnion on these financial statement based on eur Audit. We conducted our audit in accordance with auditing standards generally d in India These standards require that we plan and perform the audit to obtain the assurances about whether the financial statements are fire of material boostwers in the functial statements. An audit includes assessing the accounting il used and significant estimate made by the management, as well as evaluating the financial statement presentation. We believe that our audit provides reasonable base opnion. Further to our estimate in the annexure referred to the above, we report Inter-We have obtained all information and explanation which to the best of our Knowledge and bin Balance Sheet and the Income & Expenditure Account and the Recept & Payment Account deal by the report are imagreement with Books of Accounts in our opinion and to the best of our information and accounting 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 are at 31th March 2023 In case of statement Sheet, of the state of affairs are at 31th March 2023 In case of Income & Expenditure Account, of the Surplus for the year ended on that date. 31 For S. Budhia & CO. Chartered Accountants FRN:-329293E Bythe (Sudhir Kumar Budhia) Partner M. ND:-061222 UDIN: 24061222BKAUEK3172 Date:-27/08/2024 Reight U/D A METCALFE STREET, JAIN CENTRE, 6¹⁰ FLOOR ROOM NO 6C KOLKATA-700013 Branch: Belbagh, Bangali Colony, Ward No. 09, Bettah, Bihar – 245438 Email: subhr budha (Jigmall com. Mob- 9830751981





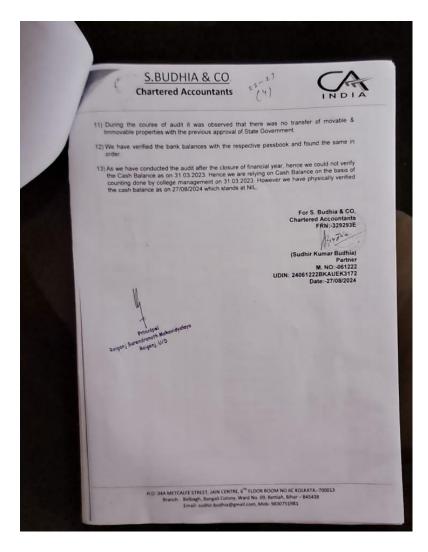
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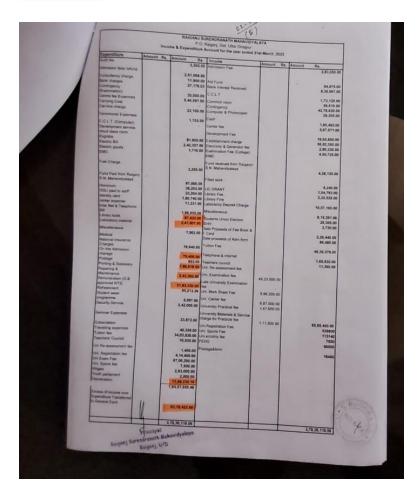
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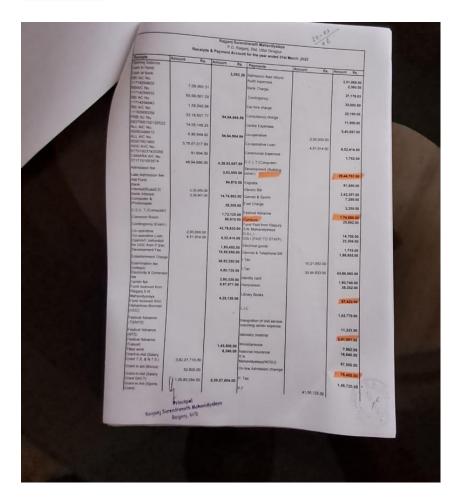
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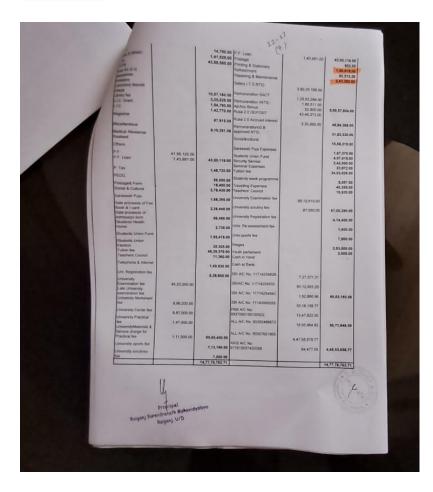
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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excl component, during the last five years

	Year 1(2018-2019)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
	National Insurance Charge		
Repairing, Maintenance, safety & security and Gardening etc.	Repairing & Maintenance	2.83	
	Software Maintenace	1.85	
	Security Service	2.85	
	wages for Cleaning, Gardening		
	and waste management	2.05	
Academic Support Facilities	C.C.L.T (Computer)		
	Eclectricity Bill		
	Printing materials & stationaries	1.58	
	Internet	0.57	
	Total	11.73	
	Year 2(2	2019-2020)	
Head of expenditure (for	Item of expenditure (for ex.	Amount	
ex. Repair and	AMC for Lab equipment and	(INR in Lakhs)	
maintenance)	computers, garden maintenance		
	etc.)		
Repairing, Maintenance, safety & security and Gardening etc.	National Insurance Charge		
	Repairing & Maintenance	1.63	
	Software Maintenace	1.18	
	Security Service	2.82	
	wages for Cleaning, Gardening		
	and waste management	2.09	
Academic Support Facilities	C.C.L.T (Computer)		
	Electricity Bill		
	Printing materials & stationaries	1.25	
	Internet	1.04	
	Total	10.01	
	Year 3(2	020-2021)	
Head of expenditure (for	Item of expenditure (for ex.	Amount	
ex. Repair and	AMC for Lab equipment and	(INR in Lakhs)	
maintenance)	computers, garden maintenance		
	etc.)		
Repairing, Maintenance,	National Insurance Charge		
	Repairing & Maintenance	0.64	
safety & security and	Software Maintenace	1.87	
Gardening etc.	Security Service	2.82	
	wages for Cleaning, Gardening		
	and waste management	2.99	







Sudarshanpur, Raiganj, Uttar Dinajpur (Affiliated to University of Gour Banga, Malda) Recognized by UGC U/S 2f & 12(B) NAAC accredited College with "B+"Grade (December2016)

Academic Support Facilities	Cloud Classroom		0.26
	Electricity Bill		
	Printing materials & stationaries		0.69
	Internet		2.35
	Total		11.62
	Year 4(2	021-2022)	
Head of expenditure (for	Item of expenditure (for ex.	Amount	
ex. Repair and	AMC for Lab equipment and	(INR in Lakhs)	
maintenance)	computers, garden maintenance		
	etc.)		
Repairing, Maintenance, safety & security and Gardening etc.	National Insurance Charge		
	Software Maintenace		2.15
	Repairing & Maintenance		0.9
	Security Service		2.74
	wages for Cleaning, Gardening		
	and waste management		2.62
	C.C.L.T (Computer)		
Academic Support Facilities	Electricity Bill		
	Printing materials & stationaries		0.59
	Internet		1.58
Total	•		10.58
	Year 5(2	022-2023)	
Head of expenditure (for	Item of expenditure (for ex.	Amount	
ex. Repair and	AMC for Lab equipment and	(INR in Lakhs)	
maintenance)	computers, garden maintenance		
	etc.)		
	National Insurance Charge		
Barrainina Maintanana	Software Maintenace	1	0.75
Repairing, Maintenance,			0.75 2.43
safety & security and	Software Maintenace		
	Software Maintenace Repairing & Maintenance		2.43
safety & security and	Software Maintenace Repairing & Maintenance Security Service		2.43
safety & security and	Software Maintenace Repairing & Maintenance Security Service wages for Cleaning, Gardening		2.43 3.42
safety & security and Gardening etc.	Software Maintenace Repairing & Maintenance Security Service wages for Cleaning, Gardening and waste management		2.43 3.42 2.93
safety & security and Gardening etc.	Software Maintenace Repairing & Maintenance Security Service wages for Cleaning, Gardening and waste management C.C.L.T (Computer)		2.43 3.42 2.93
safety & security and	Software Maintenace Repairing & Maintenance Security Service wages for Cleaning, Gardening and waste management C.C.L.T (Computer) Electricity Bill		2.43 3.42 2.93 0

