34A, Metcalfe Street "Jain Centre", 6th Floor Room No;- 6C, Kolkata: 700 013

AUDITORS REPORT

To
The Directorate of Public Instruction
Govt. of West Bengal
Education Directorate
Bikash Bhawan, Salt Lake
Kolkata:-700091

2018-19

We have audited the attached Balance Sheet of RAIGANJ SURENDRANATH MAHAVIDYALAYA, Dist.:-Uttar Dinajpur:-733134 as at 31.03.2019 and also the Income & Expenditure A/c on that date annexed thereto. These financial statements are the responsibility of the college's management. Our responsibility is to express an opinion on these financial statements 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 principals 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:-

 We have obtained all information and explanation which to the best of our Knowledge and believe where necessary for the purpose of our audit.

 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:-

(a.) In case of Balance Sheet, of the state of affaires as at 31st March 2019.

(b) In case of Income & Expenditure Account, of the Surplus for the year ended on that date.

Date: - 28/02/2020

UDJN: 20061222AAAA I7964

For S. Budiria & Co. Chartered Accountants

Proprieto

Raiganj Surendranath Mahavidyalaya Year Ended 31.03.2019

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:-

Fixed Asset register does represent every necessary description of assets as required. Further Fixed Assets were physically verified at the year-end by the appropriate authority. Hence, material discrepancies, if any, could not be commented upon.

- 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.
 - i) Roll strength of students (girls) of the college (class-wise).
 - ii) Courses and subjects taught in the college (H.S. & Degree-pass & Hons.).
 - iii) No. of students in science, in H.S. and Degree pass subjects (class-wise).
 - iv) No. of students in science, Honours Subjects (class-wise).
 - v) No. of teaching and non-teaching staff (both full time and part time) of the college.
 - vi) Rates of tuition fees and other fees and charges.
 - vii) Amount collected front the students on account of tuition fees, fines and other charges.
- 8. During the course of our verification. We have not verified Individual Provident Fund Ledger A/C and other necessary documents relating to the Provident Fund account as on 31.03.2019.

9. Subsidiary Fund:-

The separate account for subsidiary fund has been maintain.

- Present valuation of land and building from competent Authority could not be submitted by the 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.
- 12. We have verified the bank balances with the respective passbook and found the same in order.

Date: The 28th Day of February, 2020

For S. Budhia & Co. Chartered Accountants

UDZW:

Raiganj Surendranath Mahavidyalaya P.O. Raiganj, Dist. Uttar Dinajpur BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
General Fund:			Fixed Assets:	110.	NS.
Opening Balance	29695868.91		As per Schedule-'C'		13848978.90
Add: Income during the		200	G.S.L.I.		13040978.90
year	6957015.17	36652884 08	As Per Last A/C:	383687.00	
I.Tax		00002004.00	Add: Deposit during this	303007.00	
As Per Last A/C:	511046.00		year	15100.00	200007.00
	011040.00		I.Tax	15180.00	398867.00
Add. Received this year	1572791.00			545000.00	
Less: Paid this year	1572791.00	E44040.00	As Per Last A/C:	515298.00	
G.S.L.I.	1372791.00	511046.00	Add. Received this year	1572791.00	
As Per Last A/C:	393097.00				
Add. Received during the	383987.00		Less: Paid this year	1572791.00	515298.00
vear	45000.00		P.Tax	000000000000000000000000000000000000000	
Co-Operative	15060.00	399047.00	As Per Last A/C:	7273.00	
Add:Received this year	3781806.00		Add: Paid this year	66930.00	
Other Furnd	346069.00	4127875.00	Less: Received this year	66930.00	7273.00
(As Per Schedule 'A')		19-20-20-20-20-20-20-20-20-20-20-20-20-20-	Provident Fund		1
Grant A/C		37742279.91	As per Last A/c	34927990.16	
			Add: Deposit during this		
(As Per Schedule 'B')		16807947.50		2187413.00	37115403.16
			Co-Operative	3784806.00	
			Add paid this year	345769.00	4130575.00
			Salary Advance:		
			As Per Last A/C:	181432.00	
			Add: Paid this year	194400.00	
			Less Recovery this year	279574.00	96258.00
			Telephone (Securilty		
			deposit)		5000.00
			Fixed Deposit: (As per		
			Last A/C)		3032850
		•	Cash in hand		13730.26
			Cash at Bank		
			SBI A/C No. 1171425482		640843.31
			SBI A/C No.11714254932		6250410.29
			SBI A/C No.11714254943		145346.96
			SBI A/C No.11193900258		3320754.77
			PNB A/C No. 093700010		1398724.65
			ALL A/C No. 5028248867		505367.82
			ALL A/C No. 5030760186		14631213.37
			Axis A/C No.9170100734		83363.00
			Canara A/C No. 371710100	3574	10100822.00
		96241079.49			96241079.49

Controd pars

Teacher-In-Charge Raiganj Surendranath Mahavidyalaya

RAIGANJ SURENDRANATH MAHAVIDYALAYA P.O. RAIGANJ, DIST. UTTAR DINAJPUR

Receipts & Payments Account for the year ended 31st March, 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
pening Balance		110.	Advertisement	Na.	4452.00
ash in Hand		14522.26			7000.00
ash in Bank:		11022.20	Audit expenses		15300.00
BI A/C No. 11714254829	618896.31		Advance Salary		194400.00
SBI A/C No.11714254932	4200386.29		Aid-Fund		
BI A/C No.11714254943	140368.96	1050651 56	Bank Charge		83000.00
BI A/C No.11193900258	140300.90				31534.30
NB A/C No. 0937000100120522			Contingency		78500.00
ALL A/C No. 50282488672			Car-hire charge		14800.00
ALL A/C No. 50307601865			Carrying Cost		215.00
Axis A/C No.917010073433333358			Centre Expenses		584549.00
Admission fee			Co-operative	69900.00	
Admission cancell fee			Co-operative Loan	275869.00	345769.00
A d-Fund			Ceremonial Expenses		630.00
			C.C.L.T.(Computer)		616278.00
Advance Salary			Excurtion (Educational Ture)		25200.00
Bank Interest		912380.00			55600.00
Computer & Photocopier			Electric Bill		179379.00
Fund received from DDE, RBU			Fuel Charge		1400.00
C.C.L.T.(Computer)			Festival Advance	492000.00	
Common Room			Festival Advance	73000.00	565000.00
Contingency (Exam.)		1738670.00	Furniture	//	57414.00
Co-operative	70200.00		Fund received from Raiganj University		46000.00
Co-operative Loan	275869.00		50 D30 D-03 D-03 D-03 D-03 D-03 D-03 D-03		15180.0
Development Fee			O G.S.L.I. Paid		34891.0
Establishment Charge			0 Games & Athletic		96360.0
Examination fee (college)			0 Honorarium		9000.0
Electricity & Generator fee			0 Half-Fee		79260.0
Fund received from Raiganj University		76000.0	0 Internet & Telephone Bill		57113.0
Festival Advance	376700.00		I.Tax		1572791.0
Festival Advance	63400.00	440100.0	Inter college sports & Foot Ball 00 Championship		4005.0
Grant-in-Aid (Salary Grant T.S. & N.T.S.)	22848121.00		Library Books (College fund)		4885.0
Grant in aid (Bonus)	62800.00		L.I.C.		300.0
Grant-in-Aid (Salary Grant P.T.T.S.)			00 Laboratory Expenditure	1	182088.0
Grant -in-Aid (Rusa 2.0)	1227 002.0	10000000	00 Miscellaneous		218699.0
G.S.L.I.			00 National Insurance		6175.0
G.S.L.I. Grant			00 NSS		14360.0
Games & Athletic			00 On line Admission charege		30390.0
Tax		1572701	00 P. Tax		185266.0
Kanyashree Proakalpa			00 P.F.	000400000	66930.
Laboratory deposit charge			00 P.F. Loan	2064663.00	
Library fee			.00 P.F. Interest	122750.00	
LIC	-	182080	.00 Postage	1	2187413.
Magazine	+	76470	00 Printing & Stations	1	613
Miscellaneous		272060	.00 Printing & Stationary	1	158106
NSS	-		.00 Refreshment	1000000	29204
Others	+	14240	.00 Remunaration (part time NTS)	1689250.00	
PF	2064663.	14340	0.00 Remunaration (part time NTS)	68250.00	
P.F. Loan	122750.		Remunaration Sweeper	105500.00)



Teacher-In-Charge

of Vation

ata:-

HAV pendit colle sed or

examin stateme made l believe annex

idia. T

2

1)

	0.00	2187413.0	0 Repairing & Maintenance		283263.00
			0 Salary A/C (T.S. & N.T.S)	22848121.00	
Tention	1		0 Ad-hoc Bonus	62800.00	
uneration	1	1800.00	0 Approved)	1227952.00	24138873.00
1 Outheral		203920.00			4075.00
cial & Cultural	-		Saraswati Puja Expenses		111200.00
araswati Puja	+	127400.00	ou.comm. oj.		
ale proceeds of Fee Book & I Card		203910.00	Social & Cultural		203920.00
ale proceeds of Admission form	-		Students Union Fund		127700.00
tudents Health Home			Security Service		285000.00
tudents Union Fund	-		Tuition fee 50% income		1333296.00
tudents Union Election			Travelling Expenses		105384.00
		3433900.00	Teachers' Council		11040.00
ution fee	-		University Examination fee		4681180.00
eachers Council		152040.00	University scrutiny fee,		64340.00
elephone & Internet		FE0900.00	University Registration fee		473400.00
Ini.Registration fee	2002500.00	559600.00	Univ. Re-assessment fee		79000.00
Iniversity Examination fee	3093500.00		Wages		205000.00
ate University Examination fee	600.00		Closing Balance		
Iniversity Marksheet fee	521500.00		Cash in Hand		13730.26
Iniversity Center fee	1459140.00		Cash in Bank:		
Iniversity Practical fee	117450.00	5070505.00	SBI A/C No. 11714254829		640843.31
or Practical fee	87395.00	52/9585.00	SBI A/C No.11714254932		6250410.29
Iniversity sports fee		70000.00	SBI A/C No.11714254943		145346.96
ni.Re-assessment fee		79000.00	SBI A/C No.11193900258		3320754.77
			PNB A/C No. 0937000100120522		1398724.65
			ALL A/C No. 50282488672		505367.82
			ALL A/C No. 50307601865	1	4631213.37
			Axis A/C No.917010073433333358	3	83363.00
		- /	Canara A/C No. 3717101003574	1	0100822.00
		80819791.73	Odinara / To Itol O I I I I I I I I I I I I I I I I I I	8	0819791.73



Teacher-In-Charge Raiganj Surendranath Mahavicyalaya

34A, Metcalf Street. "Jain Centre", 6th Hoor. Room No.-60 Kolkata:-700013

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 Balance Sheet of RAIGANJ SURENDRANA AT MAHAVIDYALAYA, Dist.:- Uttar Dinajpur:-733134 as at 31.03.2020 and also the Income & Expenditure A/c on that date annexed thereto. These financial statements are the responsibility. 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 assur. L. about whether the financial statements are free of material misstatement. An audit means examining on a test basis, evidence supporting the amount and disclosures in the final statements. An audit includes assessing the accounting principals used and significant entire 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 his 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 t 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:-

(a.) In case of Balance Sheet, of the state of affaires as at 31st March 2020.

(b) In case of Income & Expenditure Account, of the Surplus for the year ended on that date.

For S. Budhia & Co Chartered Account.

(Sudhir Numar Budmis)

Paris. M No 400125

Date: - 16/05/2024

UDJN:24061222BKAUDA8130

Raiganj Surendranath Mahavidyalaya Year Ended 31.03.2020

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.
 - i) Roll strength of students (Boys & girls) of the college (class-wise).
 - ii) Courses and subjects taught in the college (Degree-pass & Hons.).
 - iii) No. of students in science, in Degree pass subjects (class-wise).
 - iv) No. of students in science, Honours Subjects (class-wise).
 - v) No. of teaching and non-teaching staff (both full time and part time) of the college.
 - vi) Rates of tuition fees and other fees and charges.
 - vii) Amount collected from the students on account of tuition fees, fines and other charges
- During the course of our verification. We have not verified Provident Fund Ledgers. Individual Provident Fund Ledger A/C and other necessary documents relating to the Provident Fund account as on 31.03.2020.

9. Subsidiary Fund:-

The separate account for subsidiary fund has been maintain.

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



- 12. We have verified the bank balances with the respective passbook and found the same in order
- 13. As we have conducted the audit after the closure of financial year, hence we could not verify the Cash Balance as on 31.03.2020. Hence we are relying on Cash Balance on the basis of counting done by college management on 31.03.2020. However we have physically verified the cash balance as on 17/12/2023 which stands at Rs.Nil.

Date: The 16th Day of May, 2024

For S. Budhia & Co. Chartered Accountants FRN:-3292931.

(Sudhir Kumar Budhia) Partner

M. No:-061222

Raiganj Surendranath Mahavidyalaya P.O. Raiganj, Dist. Uttar Dinajpur BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs
General Fund:			Fixed Assets:		
Opening Balance	36,652,884.08		As per Schedule-'C'		13,086,785.71
Add: Surplus during the			G.S.L.I.		
ear	5,913,912.13		As Per Last A/C:	398,867.00	
Add Grant as per Sch-B	4,177,292.50	46,744,088.71	Add:Deposit during this year	15,120.00	413,987.00
I.Tax			1.Tax		
As Per Last A/C:	511,046.00		As Per Last A/C:	515,298.00	
Add. Received this year	2,046,591.00	19	Add. Received this year	2,046,591.00	
Less: Paid this year	2,046,591.00	511,046.00	Less: Paid this year	2,046,591.00	515,298.00
Cess. 1 d.c um.			P.Tax As Per Last A/C:	7,273.00	
	-	-	AS FEI LAST AVO.	1,45,535	
G.S.L.I. As Per Last A/C:	399,047.00		Add: Paid this year	75,760.00	
Add. Received during the				75 760 00	7,273.00
year	15,060.00	414,107.00		75,760.00	7,273.00
			Provident Fund	07.445.400.46	
			As per Last A/c	37,115,403.16	
				2 779 650 00	39,894,053.16
Co-Operative	4,127,875.00		Add: Deposit during this year	2,778,650.00 4,130,575.00	39,034,000.10
Add:Received this year	- 328,164.00	4,456,039.00		327,264.00	4,457,839.00
			Add paid this year	327,204.00	4,457,000.00
Other Fund	1		Salary Advance:	96,258.00	
(As Per Schedule 'A')		41,267,169.91	As Per Last A/C:	90,230.00	
Grant A/C		0.000.400.00	Add Boid this year	648,360.00	
(As Per Schedule 'B')		3,986,123.00	Add: Paid this year Less Recovery this year	344,760.00	399,858.00
			Less Recovery this year	011,100.00	
			Telephone (Securilty deposit)		5,000.00
		-	Fixed Deposit:		
			(As per Last A/C)		3,032,850.00
			Festival Advance		
			As per schedule - D		225,800.00
					2 107 00
			Cash in hand		6,467.26
			Cash at Bank		
			State Bank of India:		713,670.31
			SBI A/C No. 11714254829		6,223,015.79
			SBI A/C No. 11714254932		150,205.96
			SBI A/C No. 11714254943		3,320,105.77
			SBI A/C No. 11193900258		1,468,738.85
			0937000100120522	1	513,362.82
			ALL A/C No. 50282488672		21,025,968.99
			ALL A/C No. 50307601865 AXIS A/C No. 917010037433	1358	86,327.00
			CANARA A/C No. 37171010	03574	1,831,967.00
				Total	110
	Tota	97,378,573.62	11 11 11.		****
A.			M. Mallik	P	ringipal
			Eursar sRaigani Surendranath Mahavidyala	(algani Suren	rindipal dranah Mahavidy Raigauj, Utlar Des

Pared Acco

Raigani Surendranath Mahavidyalaya JOHIA & Comarshanpur, Raigarij, Uttar Dinajpur

Sudarshanpur, Raiganj, Ultar Day S. Budhia & Co.

Chartered A

RAIGANJ SURENDRANATH MAHAVIDYALAYA P.O. RAIGANJ, DIST. UTTAR DINAJPUR

Income & Expenditure Account for the year ended 31st March, 2020

Expenditure	Amount Rs	Amount Rs	Income	Amount Rs.	Amount Rs
Audit fee		30,327.00	Admission Fee		2,46,450.00
Admission fees refund		14,480.00	Late Admission fee		200.00
Audit Expenses		6,540.00	Aid Fund		73,955.00
Advertisement		3,386.00	Bank Interest Received		13,92,579.00
Aid-Fund		23.080 00	CCLT		3.20.320.00
Bank charges		32,462,30	Common room		49,290 00
Contingency (Examination)		1,10,000 00	Contingency		21,89,515 00
Centre fee Expences		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Computer & Photocopier		25,795.00
Carrying Cost			Development Fee		9.85,800.00
Car-nire charge			Establishment charge		23,16,660.00
Ceremonial Expenses			Electricity & Generator fee		1,97,620.00
C.C.L.T.(Computer)			Examination Fee (College)		2,46,450.00
Exgratia		77,000 00			1,30,000 00
Electric Bill			Fund received from Raiganj		
	-		S N.Mahavidyalaya	-	50,000.00
Excurtion (Educational Ture)		28,400.00	Filled work	-	9,360.00
EMD		79,000.00	Fund received from Debashree Mamdal (UGC)		20,000 00
Fuel Charge			Grant-in-Aid (Sports Grant)		2,20,500.00
Fund Paid from Raiganj		1,,,,,,,,,,	County was (opened didney		
S N Mahavidyalaya		42,000 00	Kanyashree Prokalpoo		3,290.00
Honorarium		1,300.00	Library Fee		2.85,400.00
Half-Fee			Library Fine		300 00
District/ State Level Inter College Stat Sports & Games Championship, 2019 2020		2 76 041 00	Laboratory Deposit Charge		11,79,165.00
Inter Net & Telephone Bill			Miscellaneous		4,36,980.62
Kanyashree Prokalpa		8,825.00			260.00
Laboratory Expenses		2,68,411.00			4,800.00
Miscelleneous		6,083.00	Remuneration		14.000.00
Medical		900.00	Students Union Election		24,645.00
National Insurance Charges		14,800.00	SHH		49,290.00
On line Admission charege		1,18,000.00	Sale Proceeds of Fee Book & I. Card		1,97,160.00
Postage		1,017.00	Sale proceeds of Adm.form		10,51,530.00
Printing & Stationery		1,25,337.00	Tuition Fee		38,36,980.00
Repairing & Maintenance		1,62,628.00	Telephone & Internet		1,48,330.00
Remuneration part time NTS			Teachers council		8,960.00
Remuneration part time Jamader		1,32,000.00	Uni Re-assessment fee		1.72.100.00
Remuneration (Guest)		21,59,800.00	Uni Examination fee	33,82,600.00	
Refreshment		50.885.00	Late University Examination fee	100.00	
Rent			Uni. Mark Sheet Fee	6,68,400.00	
Security Service			Uni. Center fee	14,34,090.00	
Seminar Expenses		4,517.00	University Practical fee University Materials & Service charge	97,300.00	
Subscription		5,900.00	for Practical fee	75,900.00	56,58,390.00
Travelling expences			Uni Registration Fee		5.17 400 00
Tuition fee 50% income			Uni Sports Fee		98.540.00
Teachers' Council		9,000.00			
Uni.Re-assessment fee		82,700.00			
Uni. Registration fee		3,96,400.00			
Uni Exam Fee		51,57,740.00			
Uni. Scrutiny fee		90,640.00	0.00		
Wages		2,08,500.00	Chartered Acount	it	
Depreciation		15,62,643 19	Ruthis		
Excess of Income over Expenditure Transferred to General Fund	S. AIH	69,13,912 13	(1)		

MMallik

Bursar Ralganj Surendranath Mahavidyalaya Sudarshanpur, Raiganj, Uttar Dinaipur Principal
Ralganj Surendranath-Mehavidyalaya
Sudarshanpur, Raiganj, Ultar Dinalpur

RAIGANJ SURENDRANATH MAHAVIDYALAYA P.O. RAIGANJ, DIST. UTTAR DINAJPUR

Receipts & Payments Account for the year ended 31st March, 2020

Receipts	Amount Rs	Amouni Rs	Payments	Amount Rs	Amount Rs
Opening Balance			Advertisement		3,386.00
Cash in Hand		13,730.26	Admission fees refund		14,480.00
Cash in Bank:			Audit Fee		30,327.00
SBI A/C No. 11714254829	6,40,843.31		Audit expenses		6,540.00
SBI A/C No. 11714254932	62,50,410.29		Advance Salary		6,48,360.00
SBI A/C No. 11714254943	1,45,346.96	70,36,600.56	Ald-Fund		23,080.00
SBI A/C No. 11193900258		33,20,754.77	Bank Charge		32,462.30
PNB A/C No. 0937000100120522		13,98,724.65	Contingency		1,10,000.00
ALL A/C No. 50282488672		5,05,367 82	Car-hire charge		41,940.00
ALL A/C No. 50307601865	1,46,31,213.37		Carrying Cost		590.00
AXIS A/C No. 917010037433358	83,363.00		Centre Expenses		
CANARA A/C No. 3717101003574	1,01,00,822.00	2,48,15,398.37		93,900.00	5,46,428.00
Admission fee	0		Co-operative Loan		2 27 22 4 22
Late Admission fee			Ceremonial Expenses	2,33,364.00	3,27,264.00
Aid-Fund		73 955 00	C.C.L.T.(Computer)		765.00
Advance Salary		3 44 760 00	Development fund		1,16,948.00
Bank Interest		13.02.570.00	Development fund		8,00,000.00
Computer & Photocopier		13,92,579.00	Excurtion (Educational Ture)		28,400.00
C.C.L.T.(Computer)		25,795.00			77,000.00
Common Room		3,20,320.00			1,70,971.00
Contingency (Exam.)		49,290.00			79,000.00
Co-operative	94,800.00	21,89,515.00			2,100.00
Co-operative Loan	2,33,364.00	0.00.40.40	Festival Advance	4,65,000.00	
	2,33,364.00	3,28,164.00		95,000.00	5,60,000.00
Development Fee		0.05.000.00	Fund Paid from Raiganj		
Establishment Charge		9,85,800.00	S.N.Mahavidyalaya		42,000.00
Examination fee (college)		23,16,660.00	G.S.L.I.		15,120.00
Electricity & Generator fee		2,46,450.00			1,300.00
EMD		1,97,620.00			
Fund received from Raiganj		1,30,000.00	Internet & Telephone Bill		1,04,473.00
S.N.Mahavidyalaya		E0 000 00			
Fund received from Debashree Mamdal		50,000.00	I. Tax	19,88,976.00	
(UGC)		20,000.00	I Taux		
		20,000.00	I.Tax	57,615.00	20,46,591.00
Festival Advance (TS/NTS)	4,49,000.00		Kanyashara Bartat		
	1 11111111		Kanyashree Prokalpa State Sports & Games		8,825.00
Festival Advance (NTS)	6,000.00		Championship, 2019-2020		
Festival Advance (Casual)	91,300.00	5 46 300 00	Library Books (College fund)		2,76,041.00
Filled work		9,360.00	LLC		450.00
Grant-in-Aid (Salary Grant T.S. & N.T.S.)	2,52,61,155.00	0,000.00	Laboratory Expenditure		1,44,396.00
Grant in aid (Bonus)	66,000.00		Miscellaneous		2,68,411.00
Grant-in-Aid (Salary Grant P.T.T.S.)	13,97,356.00	2,67,24,511.00	Miscellaneous	5,753.00	
Grant-in-Aid (Sports Grant)	1,100,00	2,20,500.00	Medical	330.00	6,083.00
		2,20,000.00	Medical Allowance Salary		900.00
G.S.L.I.		15 060 00	overdrawn (Dono-it to		
Games & Athletic		1 23 225 00	overdrawn (Deposit to Treasury) National Insurance		20,100.00
I.Tax	19,88,976.00	1,20,220.00			14,800.00
I.Tax	28,080.00		On line Admission charege		1,18,000.00
I.Tax	29,535.00	20,46,591.00	P. Tax		75,760.00
Kanyashree Prokalpoo	20,000.00		P.F.	23,87,800.00	. 5,1 55.00
Laboratory deposit charge		3,290.00	P.F. Loan	3,90,850.00	27,78,650.00
Library fee		11,79,165.00			1,017.00
Library fine		2,85,400.00	Printing & Stationary		1,25,337.00
L.I.C.			Rent		
Magazine		1,44,396.00	Refreshment		3,152.00
Miscellaneous		73,955.00	Remunaration (part time NTS)	24,58,600.00	50,885.00
Medical Allowance Realised		4,36,980.62	Remunaration Sweeper/Jamader		
Others		20,100.00	Remunaration (Guest Lecturer)	1,32,000.00	
P.F		The second secon	Repairing & Maintenance	21,59,800.00	47,50,400.00
	23,87,800.00		Rusa 2.0		1,62,628.00
	(OHIA.				86,44,532.00

OHW COLDIA

M. Mallix Bursar

Raiganj Surendranath Mahavidyalaya Sudarshanpur, Raiganj, Uttar Dinajpur Principal Ralganj Surendranath Mehavidyelaya Sudarshanpur, Raiganj, Utlar Dinajpur

	3,90,850.00	27,78,650.00	Salary A/C (T.S. & N.T.S)	2,52,61,155.00	
P.F. Loan		75,760.00	Ad-hoc Bonus	66,000.00	
P.Tax			Remunaration (part time TS Govt		
		14,000.00	Approved)	13,97,356.00	2,67,24,511.00
Remuneration					
		4,800.00	Saraswati Puja Expenses		88,000.00
Rent		1,97,760.00	Students Union Fund		41,020.00
Social & Cultural		1,23,225.00	Security Service		2,82,000.00
Saraswati Puja Sale proceeds of Fee Book & I Card		1,97,160 00	Seminar Expenses		4,517.00
Sale proceeds of Admission form		10,51,530 00	Tuition fee 50% income		11,06,892.00
Sale proceeds of Admission form			Subscription		5,900.00
Students Health Home			Travelling Expenses		1,22,501.00
Students Union Fund			Teachers' Council		9,000.00
Students Union Election			University Examination fee		51,57,740.00
Tution fee			University scrutiny fee		90,640.00
Teachers Council			University Registration fee		3.96.400.00
Telephone & Internet					82,700.00
Uni.Registration fee	20.00.000.00	5,17,400.00	Univ. Re-assessment fee		2.08.500.00
University Examination fee	33,82,600.00		Wages		2,00,300.00
Late University Examination fee	100.00		Closing Balance		0.407.00
University Marksheet fee	6,68,400.00		Cash in Hand		6,467.26
University Center fee	14,34,090.00		Cash in Bank:		
University Practical fee	97,300.00		SBI A/C No. 11714254829		7,13,670.31
UniversityMaterials & Service charge for Practical fee	75,900.00	56,58,390.00	SBI A/C No. 11714254932		62,23,015.79
University sports fee			SBI A/C No. 11714254943		1,50,205.96
Jni.Re-assessment fee			SBI A/C No. 11193900258		33,20,105.77
		1,12,100.00	PNB A/C No. 0937000100120522	2.=-	14,68,738.85
			ALL A/C No. 50282488672		5,13,362.82
			ALL A/C No. 50307601865		2,10,25,968.99
			AXIS A/C No. 917010037433358		86,327.00
			CANARA A/C No. 3717101003574		18,31,967.00
	Total	9,29,40,043.05		Total	9.29,40,043.05

Si KU.

MMallex Bursar

Raiganj Surendranath Mahavidyalaya Sudarshanpur, Raiganj, Uttar Dinajpur

Principal
Ralganj Surendranath Mehavidyalaya
Sudarshanpur, Raiganj, Ultar Dinajpur

S. Budhia & Co. Chartered Apcountant

A TRADE OF SCIENTIFIC & MEASURING INSTRUMENTS

Physics, Electronics, computer science laboratory instruments maker &

Supplier

Sales Office: 68/4D Ultadanga Main Road, Kolkata –700067

Reg. Office: 16/1, Jessore Road, Lane - 5, Habra Mobile: 9433386893/9474006108/9153815913

E-mail: digitall.2009@gmail.com WB VAT NO/ CST NO.: 19655714020 GSTN NO.: 19AFAPN2883H1Z8

To, The Principal Raiganj Surendranath Mahavidylaya **Department of Physics** P.O. Raiganj Uttar Dinajpur - 733134

ORDER NO. RSM/RUSA2.0/LAB/Physics-19-2	DATE- 06.09.2019
CHALLAN NODAC/66/19-20	DATE- 20.11.2019
BILL NO DAG/66/19-20	DATE- 20.11.2019

			BILL NO DAG/66/	19-20	20.11.2019
SI. No	PARTIC	ULARS	Qty. (A)	Rate in ₹ (B)	Total Amount in ₹ (A×B)
01.	OP-AMP Trainer kit Complete in all respect Model- OPT-02		01	6,500.00	6,500.00
02.	Make- DIGIT-ALL Digital Storage Oscilloscope (DSC Model- SMO-502	O)-50MHz (2 Channel)	01	19,800.00	19,800.00
03.	Model no. – SM5060-2		02	7,600.00	15,200.00
04	Model-DPS-2		02	1,700.00	3,400.00
-	Make- DIGIT-ALL 5. Connecting wire (22 gauge)		03	340.00	1,020.00
	Rupees- Fifty four thousand one hi	undred eighty six only.		Gross Amount	₹ 45,920.00
	Rupees- Fifty four triousand one in	,		CGST @ 9%	₹ 4,132.80
				SGST @ 9%	₹ 4,132.80
				Round (+)	
					0.40
	Our Registration Details	Our Bank Details (for NE		Total Amount	
	WB VAT No.: 19655714020.	Our Bank Details (for NE Bank- AXIS BANK LT Address- Holding no.92 Bazar	D.	Total Amount Authorize	₹ 54,186.00 Signatory
	WB VAT No.: 19655714020.	Bank- AXIS BANK LT Address- Holding no.92	D. , Ward no4, Habra , Pin- 743263 0 4800	Authorize	₹ 54,186.00

Received Andrewallow

M.S.BIO MEDICAL

JORA MANDIR, KOLKATA-700059, Sales office Address: "Sunil Bhavan" Apartment, RA-448/B,Salt Lake city. Regd.office Address: DISHA APARTMENT, FLAT NO.2, GR., DA-4/13RGM, DESHBANDHU NAGAR, Naba pally, 1st Lane Sec IV Kolkata-700098, Near DTDC chingrihata Branch

E Mail ID-msbiomedical01@gmail.com Phone No-8336924536

A. Goods or B. Freight v C. Subject t D. Interest	A/c No-912020046956914 Bank Name-Axis Bank Itd Branch Name-Baguiati Kol IFS Code-UTIB0000026	Our Bank details:			Packing and For		Insurance	t	Freight	1 2'x2'x2' H	SI.No.	E Mail I.D.:-	COURTER INC 622	035. US. US.	Address: P.O Raiga	Name:- Raigani Su	CCTINI:	
Goods once sold will not be taken back. Freight will be charges extra on actual. Subject to Kolkata jurisdiction. Interest @18% P.A. will be charged if the payment is not made within the due date.		oMedical	Total Invoice Value(In Words)	Total Invoice Value(In Figure)	Packing and Forwarding Charges					2'x2'x2' Horizontal Laminar air flow	DESCRIPTION			C No - 03523-253055/251231	Address: P.O Raiganj, Dist. Uttar Dinajpur, Pin-733134	Name:- Raiganj Surendranath Mahavidyalaya		F. Wilder 10
e payment li	78	6 3	is)	e)	IGST@	SGST@	CGST@	Taxa	Discount	9027	HSN							101110
s not made	\$ 12.75 A	100 10 10 10 10 10 10 10 10 10 10 10 10	Rupees		0.00%		9.00%	Taxable value.	0.00%	1.00	Qty	Purchase Page:1		Purchase Order No: RS	Invoice No	GSTIN NO		1
within	X	Ford	FiftyNin							PC	Unit	Order D	_	Order N	o.: MSB/	.19CRLF	TA)	
the due date.	Le Co Apolitication of the Control o	M.S.BIO ME	ne Thousand Ni	R						50,250.00	Rate	Purchase Order Date: 10.08.19 Page:1	/Botany-19-2	Purchase Order No: RSM/RUSA2.0/Lab	Invoice No.: MSB/19-20/053	GSTIN NO.19CRLPS0342B1ZV	TAX INVOICE	
	A.	DICAL	Rupees FiftyNine Thousand Two Hundred NinetyFive Only	5. 59,295.00	i	4,522.50	4,522.50	50,250.00	1	50,20,00	TOTAL		3	.0/Lab			_	

M.S.BIO MEDICAL

JORA MANDIR, KOLKATA-700059, Sales office Address: "Sunit Bilivan" Apartment RA-448, 8,5alt Lake city, Regd office Address: DISHA APARTMENT.FLAT NO.2 GR. DA.4/13RGN/DESHBANDHU NAGAR Naba pally, 1st Lane Sec IV Kolkata 700098 Near OTDC chingrihata Branch

E Mail ID-msbiomedical01@gmail.com Phone No-8336924536

GSTIN Address: P.O Raiganj, Dist. Uttar Dinajpur, Pin-733134 Name:- Raiganj Surendranath Mahavidyalaya

F Mail I.D.:

Contact No .. - 03523-253055/251231

Invoice No.: MSI/19-20/031 GSTIN NO.19CRLPS03-12B1ZV invoice Date -09 09 19 TAX INVOICE

Purchase Order Date: 10 08 19 /Botany-19-2

Purchase Order No RSM/RUSA2.0/Lab

Control of the Contro	SI.No.		C IVION
1 Trinocular light upright microscope with camera attachment 2 Upright light microscope 3 BOD incubator	DESCRIPTION		
	NSH	1	
00.11	VIIV		Page
P		Unit	
		Rate	
	59.746.00	TOTAL	

Freight

Discount

0.00%

.65T@

3.00%

Taxable value

267,246.00

24,052.14 24,052.14

165T@

insurance

Packing and Forwarding Charges

Total Invoice Value(In Words) Total Invoice Value(In Figure)

Rupees Three Lakh Fifteen Thousand Three

Rs. 315,350.28

Hundred Fifty Paise TwentyEight Only

Our Bank details:

A/c Name-M 5.BioMedical A/c No-912020046956914 IFS Code-UTIB0000026 Branch Name-Baguiati Kol Bank Name-Axis Bank Itd

For, M.S.BIO MEDICAL

- Goods once sold will not be taken back
- Freight will be charges extra on actual.
- Subject to Kolkata jurisdiction.
- Interest @18% P.A. will be charged if the payment is not made within the due date



Manufacturers of "OVFU" Instruments for Research, Industries & Hospitals

Tax Invoice

Invoice No

Dated

FAN NO Indo Scientific & Surgicals Pvt. Ltd.(18-19) PAN NO ACCI278 IF PAN NO ACCI278 IF 2I GSTIN/UN 19AACCI278 IF 2I State Name West Bengal Code CIN U33111WB2009PTC138841 E-Mail indoscientific@vsnlnet RAIGANJ SURENDRANATH MAHAVIDYALAYA TEACHER-IN-CHARGE Buyer

UTTAR DINAJ PUR-733134 State Name West Bengal, Code 19

Despatched through Terms of Delivery

Destination

Delivery Note B/214/2019-20 Buyer's Order No CHALLAN NO-4594 DT 7.9.19 Supplier's Ref Despatch Document No RSM/RUSA2.0/LAB/BOTANY-19-1 Mode/Terms of Payment 11-Sep-2019 Delivery Note Date 10-Aug-2019 Dated Other Reference(s)

Spectrophometer Lasany - Microprocessor Visible BRAND- LASANY MODEL-LI-721 SL NO-2019090201 Description of Goods SGST HSN/SAC Quantity 1 No. 19,237.28 Rate No. per Amount 19,237.28 1,731.36

1,731.36

Rupee Twenty Two Thousand Seven Hundred Only Tax Amount (in words) Chargeable (in words) HSN/SAC Rupee Three Thousand Four Hundred Sixty Two and Seventy Two paise Only Total 19,237 28 19,237.28 Taxable Total 9% Central Tax Amount 1,731,36 1,731.36 1 No. Rate 9% State Amount 1,731,36 1,731,36 Tax 22,700.00 Tax Amount 3,462.72 Total E. & O.E

AACCI2781F in good condition 記れ

and III

"TEMMES . danipadin i

Authority of for Indo Scie

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

Amount (in Rs.): 33,878.00

No. Of Beneficiaries: 1

Date & Time :

Branch A

Branch Seal

CANARA BANK

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

			-			
33,878.00	Total Amount(Rs)	Tot				
33,878.00		IOBA0000499	C012008405697 xxxxxxxxxxxx0422 IOBA0000499	C012008405697	DETECH	_
Amount(In Rs.)	Aadhaar Number	IFSC/IIN/MICR Code	Account Number	PFMS Txn ID	Name of Beneficiary	Sr.No.
		12008405565	Payment Advice No.: C012008405565	Payme		
	LL with stamp)	ANNEXURE -! (All page to be stamped and initial and last page to be signed in FULL with stamp)	ANNEXURE -I	to be stamped and	(All page	

Phone:2337 1539 FAX: 033 2337 1539 Mobile : 8902030399, 9831450399

DE TECH

Regd. Works & Office: 87 De Lane, Chinsurah, Hooghly 712101 GST NO: 19ADIPD3476A1ZT

City office:CD 256, SALT LAKE, KOLKATA 700064

Manufacturers & Dealers of Scientific Instruments & Apparatus

7

ö

53

PROFORMA INVOICE

Ref no: RSM/RUSA2.0/Lab/Zoology - 19 -1 Dated 10.08.2019 Date: 31.08.19

The Principal

Raiganj Surendranath Mahavidyalaya

P.O.Raiganj, Dist.: Uttar Dinajpur

West Bengal: 733134

-								4		u		2		-	į
Rounded off	Total Bill Value	CGS		SGST	Total GST amount		pH/mV/Conductivity/TDS/Salt/Temp Water proof Meter 6 parameters. Make: El Model:7200	Water & Soil Analysis kit -	Model: INSTAVISION: INSTA BI LED	Make: DETECH.	Make: DETECH Model: INSTA MS	Microscope Instavision MS with	detachable LED Light. Make: DETECH Model:INSTA BS	Microscope Instavision BC with	CRETION
						TOTAL		17.500		15,500		8.800	5,000	5000	RATE
					ŀ	_		4		-		v	U		YTP
					L	79,600		17 500		15,500	.,,,,,,	17 800	29,000	20100	Taxable
	-	+	+		L	+		6		18	ō	10	18		GST %
+	7,164.0	1,104.0	71640	14,328.0		-	3,150.0	2		2,790.0	3,768.0		5,220.0		GST Amount
93,928.0							20,650.0			18,290.0	20,768.0		34,220.0		TOTAL Including GST

PAN NO: ADIPD3476A

Our Bank details

INDIAN OVERSEAS BANK

A/C. NO: 0499020000000422

Branch Code: 0499 SC:/OBA0000499





1 Goods once sold will not be taken back

2 All disputes are subject to Kolkata jurisdiction

4 Tax invoice will be generated on receipt of payment 3 Interest@18%p a will be charged if payment is not cleared within 30 days

OUR GST NO: 19ADIPD3476A1ZT VAT NO: 19731847089, CST NO: 1973184728

Phone:2337 1539 FAX: 033 2337 1539 Mobile : 8902030399, 9831450389

DE TECH

GST NO: 19ADIPD3476A17

Regd. Works & Office : 87 De Lane, Chinsurah, Hooghly 712101 City office: CD 256, SALT LAKE, KOLKATA 700064

Manufacturers & Dealers of Scientific Instruments & Apparatus

Date: 02.09.19

PROFORMA INVOICE

Ref no: RSM/RUSA2.0/Lab/Zoology - 19 -1 Dated 10.08.2019

The Principal

Raiganj Surendranath Mahavidyalaya

P.O.Raiganj, Dist.: Uttar Dinajpur

West Bengal: 733134

		I					2	_	No.
Rounded off	Total Bill Value	1000	CGST	SGST	lotal GST amount		Microscope Dissecting INSTA DM Make: DETECH. Model: DM	Laminar Flow Cabinet.2 ft.Horizontal Make: ACCO -An ISO 9000 Company	DESCRIPTION
						TOTAL	1,050	48,000	RATE
							10	-	2
						58,500	10 10,500	48,000	RATE QTY Taxable Value
	-		-	+	+		18	18	GST %
	-	5.265.0	5,265.0	50050	10 530 0		1,890.0	8,640.0	Amount
69 030	69 030 0						12,390.0	56,640.0	Including GST

Our Bank details PAN NO: ADIPD3476A

INDIAN OVERSEAS BANK

A/C. NO: 0499020000000422

IFSC:IOBA0000499

For DE TECH



Terris

- 5 Goods once sold will not be taken back
- All disputes are subject to Kolkata jurisdiction
- 3 interest@18%p a will be charged if payment is not cleared within 30 days

4 Tax invoice will be generated on receipt of payment
OUR GST NO: 19ADIPD3476A1ZT VAT NO: 19731847089, CST NO: 1973184728

Phone:2337 1539 FAX: 033 2337 1539 Mobile : 8902030399, 9831450399

U

DE TECH

GST NO: 19ADIPD3476A1ZT

Regd. Works & Office: 87 De Lane, Chinsurah, Hooghly 712101 City office: CD 256, SALT LAKE, KOLKATA 700064

Manufacturers & Dealers of Scientific Instruments & Apparatus 30.08.19

Z 5

Ref no: RSM/RUSA2.0/Lab/Zoology - 19 -1 Dated 10.08.2019 Date .

The Principal

Raiganj Surendranath Mahavidyalaya

West Bengal 733134 P O Raiganj Dist Uttar Dinajpur

Rounded off	Total Bill Value	CG27	1393	Total GST amount			Make DETECH	
Value	Web.			amount		Incubator Shaker Digital Make DETECH	Autoclave Small Size Make FUTURE INC Portable model	
					TOTAL	34,500	8,500	
					43,000	34,500	8.500	AGINE
						<u></u>	1 6	3
		3,8700	3,8700	7,740.0		6,210.0	1,530.0	Airiouin
60 740	50,740.0					40,710.0	10,030 0	including Gar

FAN NO ADIPOSATEA

Cur Bank details

HIDIAN OVERSEAS BANK

F5C306A0000499

Branch Code 6499

AUC NO 049902000000422







- Goods once bost will not be taken back
- All disputes are subject to Kalkata jurisdiction.
- interest@18%p a will be charged if payment is not cleared within 30 days
- 4 has invoice will be generated unreseigh of payment

OUR GST NO. IBADIPOSITRATET VAT NO. 18731847088, CST NO. 1873184728

hone:2337 1539 F. X: 033 2337 1539 Mobile : 8902030399, 9831450399

DE TECH

Regd. Work: 3 Office: 87 De Lane, Chinsurdh, Hooghly 712101 Cily office:CD 256, SALT LAKE KOLKATA 700064 GST NO. 19ADIPD3476A1ZT

Manufacturers - Dealers of Scientific Instruments & Apparatus PROFORMA IN DICE Date :23 09.19

The Principal

₽ 8

For: RSM/RUSA2.0/ AB/Physics - 19-1 dated 06.09.2019

P.O.Raiganj, Dist. Uttar Dinajpur Raiganj Surendranath Mahavidyai ya

West Bengal: 733134

85,420							No belong	
85,420.2							Trail Gill Value	
	6,515,1						1611	
	6,515.1						10.01	
	13,030.2						C. SST amount	
			72,390		TOTAL			
1,416.0	216.0	18	1,200	ы	600	sec or better)	Strip watch/accuracy 0.1 sec or better	13
4,248.0	648.0	18	3,600	N	1,800		Resistance box (0-10E)	12
6,608.0	1,008.0	18	5,600	2	2,800)H	Resistance box (0-10000E)	=
3,540.0	540.0	18	3,000	2	1,500	11/2	Connecting Copper wire 1Kg	10
10,502.0	1,602.0	18	8,900	-1	8,900	git)	Electronic Balance3(3 digit)	9
708.0	108.0	18	600	2	300		Thermometer(mercury)	00
5,310.0	810.0	18	4,500		4,500		Sallistic Galvanometer	7
2,124.0	324.0	18	1,800	-4	1,800		Digital Multimeter	6
9,204.0	1,404.0	18	7,800		7,800	e oscillator for given amp	To design a Wien Bridge oscillator for given frequency using an op - amp	y.
6,136.0	936.0	18	5,200		5,200	on of material of divaccume diode	To determine work function of material of filament of directly heated vaccume diode	•
8,260.0	1,260.0	18	7,000	N	3,500	.D-type and JK	Fli-Flop[(RS,Clocked RS,D-type an trainer kit	u
8,260.0	1,260 0	18	7,000	1/3	3,500	stractor,/ liter	Half Substractor, Full Substractor, / substractor kit	2
19,104.2	2,914.2	18	16,190	-	16,190	Thermo End of a rence of Junctions	To study the variation of Thermo Einf of a Thermocouple with Difference of Temperature of its Two Junctions	-
TOTAL Including	Amount	GST %	Taxable Value	Ę	RATE	NOI	No. DESCRIPTION	No.

Our B	N NA
dails	PD3476/

For DE TECH

AC. N NDIA 90200000 22 RISEAS BY IK

FSC:IC 00499

Branct od:: 0499

Terms

1 Goo one sold will not be throughout

2 All d are sub or to Ken serial con

3. Inter 18%p a // be cl

(SO 25)

4.Tax thister.

will be y nerated on rec 0: 15 of payment

IPL t 121 VATNO: 7: 10:7083, CSTNO: 197-70 728

ment is not close of within 30 days Passagradores



DE TECH

Regd. Work: & Office: 87 De Lane, Chinsurah, Hooghly 712101 & Dealers of Scientific Instruments & Apparatus City office:CD 256, SALT LAKE, KOLKATA 700064 GST NO 19ADIPD3476A1ZT

Manufacturers
PROFORMA IN OICE Dare :21.09.19

5

No

The Principal

Raigani Surendranath Mahavidyalaya Ref:RSM/RUSA2.0, AB/Physics - 19-1 dated 06.09.2019

P.O.Ramani, Dist.: Uttar Dinajpur

West Bengal: 733134

97 846							
97,845.6						PS - ded off	
	7,462.8	L					
	7,462.8	L					
	14,925,6	-					
		L		1		GS7 amount	
		1	82,920	-	TOTAL		
8,260.0	1,260.0	8	000,	1	3,000		
3,304.0	504.0	ō	1,000	3	3 500	Half Adder, Full Adder and 4 bit binary	6
		ō	2 200	-1	2,800	Hig source with Transformer	1
15,222.0	2,322.0	78	12,900		12,900	To retermine wavelength of sodium light using Newton's Rings	
5,310.0	810.0	18	4,500		4,500	oscollators	
10,030.0	1,530.0	18	8,500	-	0,000	To hyestigate the motion of country	7
5,664.0	864.0	ā	1,000	-	0000	LCR Traner kit	6
		L	200	+	4 800	Anderson's Bridge set	5
5,664.0	864.0	18	4,800	-	4,800	To determine the value of glusing Kater's pendulum	•
27,848.0	4,248.0	18	23,600	N	11,800	To determine Co efficient of viscourly of water by Cappillary, flow method(Foiseuille's method)	ω
4,153.6	633.6	18	3,520	N	1,760	chiculate(a)Spring constant,(b)g and (c)Modulus of ngidity	
12,390.0	1,890.0	18	10,500		3,000	To study the Marie To	
TOTAL Including	GST Amount	GST %	Taxable Value	YTO	RATE	DESCRIPTION	- 3
						Constant	5

Our B DIPD3476A

2/10/15

For DF TEC!

INDIAN PSEAS BANK

AC. N

9902000007,422

IFSC:Ir 65,000

Branch : 0:0499

Terms

1. Goor the sold will not be taken back

3.Inter 2. All d. ill is are subject to Kolkata juris liction

4.Tax ar a18%p a will be charged if syme it in not clear id within 30 days

ce will be generated on receipt of payment 0.1657 (0.15ADIPD3. 0.11.7 VAT NO.5 731847088, CSTNO: 1973104728

Public Financial Management

Page No:2/2

08/01/20 09:49

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Date & Time:

Amount (in Rs.): 24,766.00

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

24,766.00	Total Amount(Rs)	lota	Please acknowledge and do the needful to provide the needful to prov	d do the needful	acknowledge an	Please :
24,766.00		1	10			
74 755 00		IOBA0000499	C012006409992	76660400040337		
R.	Number	Code	-	C01300040000	DETECH	_
Amount(In		IFSC/IIN/MICR	Account	T WIS LAND	Beneficiary	
				DEMC Tun In	Name of	Sr.No.
		12008396842	Payment Advice No.: C012008396842	Paym		
	LL with stamp)	All page to be stamped and initial and last page to be signed in FULL with stamp)	ANNEXURE -I	e to be stamped an	(All pag	

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries: 1

Date & Time:

CANARA BANK

Amount (in Rs.): 98,129.00

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Branch Seal

Branch Authorized Official

(All page to be stamped and initial and last page to be signed in FULL with stamp) Payment Advice No.: C012008404759 ANNEXURE -I

98,129.00	Total Amount(Rs)	120	Please acknowledge and do the	d do the second	cknowledge	Please a
98,129.00		IOBA0000499	xxxxxxxxxx0422 IOBA0000499	70404040404		
KS.)	Mulliper	1		C01000000000	DETECH	-
Amount(In		IFSC/IIN/MICR	Account Number	PFMS Txn ID	Beneficiary	JI.NO.
				-		CAN

and do the needful as prescribed by bank to complete transactions.

5

Edf 0000VA-01

ESTABLIBANZOR

https://mail.gocq/

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries: 1

Date & Time:

Amount (in Rs.): 78,033.00

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

78,033.00	Total Amount(Rs) 78,033.00	Tot				
78,033.00		SBIN0002061	xxxxxxxxxxx0329 SBIN0002061	C022023649834	FRONTLINETECH C022023649834 NOLOGIES	1
Amount(In Rs.)	Aadhaar Number	IFSC/IIN/MICR Code	Account Number	PFMS Txn ID	Name of Beneficiary	Sr.No.
		22023649996	Payment Advice No.: C022023649996	Payme		
	L with stamp)	ANNEXURE -I (All page to be stamped and initial and last page to be signed in FULL with stamp)	ANNEXURE -I initial and last page	to be stamped and	(All page	

Please acknowledge and do the needful as prescribed by bank to complete transactions.

NISCHINDALLI MRAGRANI SANGHA P.O. GHOSHPARA, BALLY, DIST: HOWRAH-711227 WEST BENGAL, INDIA, PHONE: 9811917838,9681029815, GSTIN NO. 19ACGPC0616A1ZE PAN NO: ACGPC0616A EMAIL frontline_bally@yahoo.co.in, frontlinebally@gmail.com INVOICE NO. Frontline Bank Account No. 11341080329 INVOICE DATE Bank IFSC Code CHALLAN NO CHALLAN DATE Bank Branch SR No. 4 w Bank Name 29.11.2019. NAME STATE GITIN LY Chamber, Make: Equiptronics CENTRIFUGE MAKE REMI, Model R. H METER, BRAND SYSTRONICS WATER BATH, 6 Holes, Thermostatic WYN BELL Model: EQ-780 MAGNETIC STIRRER, 2 LITRES, Make: REMI, Model: 2ML FRONTLINE TECHNOLOGIES SBIN0002061 GHOSHPARA BRANCH STATE BANK OF INDIA Name of Product THE TEACHER-IN-CHARGE, RAIGANJ SURENDRANATH MAHAVIDYALAYA SUDARSHANPUR, P.O.: RAIGANJ, DIST: UTTAR DINAJPUR-733134 FT-GST/115/2019-20 FT-CH/GST/124 13/12/2019 13/12/2019 TAX INVOICE CUM CHALLAN DETAILS OF RECIPIENT BANK DETAILS HSN Code 8419 8421 8479 9027 9027 WEST BENGAL INR 22,412.94 INR 7,480.00 INR 5,115.00 INR 3,250.00 INT 9,944.95 Rate(Per unit) QTY 1 4 -2 -ORDER NO PLACE OF SUPPLY DATE OF SUPPLY TRANSPORTATION MODE INR 20,460.00 INR 22,412.94 INR 9,944.95 INR 6,500.00 INR 7,480.00 Value(in Rs.) RSM/RUSA2.0/Lab/Che Total Amount Before Taxin Rs. Total Amount After Tax(in Rs.) m/19-3 ADDRESS STATE GSTIN NAME Total Amount of GST Rate(%) 9.0% 9.0% 9.0% SGST Amquit CG's [Amount. 9.0% 9.0% CGST ORDER DATE SURENDRANATH MAHAVIDYALAYA, RAIGANJ DEPT. OF CHEMISTRY, RAIGANJ INR 1,841.40 INR 2,017.16 **INR 895.05** INR 673.20 INR 585.00 THE HEAD, DEPT. OF CHEMISTRY, RAIGANI SURENDRANATH MAHAVIDYALAYA SUDARSHANPUR, P.O.: RAIGANJ, DIST: UTTAR DINAJPUR-733134 COURIER DETAILS OF CONSIGNEE 9.0% 9.0% Rate(% 9.0% 9.0% 9.0% 29/11/2019 ross Total (In Words): INR 1,841.40 INR 2,017.16 INR 673.20 INR 585.00 **INR 895.05** Amount WEST BENGAL THENTY Old Continuing Techniques and EXTRA COPY RUPEES SEVENTY EIGHT THOUSAND EIGHT HUNDRED INR 66,797.89 INR 78,821.51 INR 12,023.62 INR 6,011.81 INR 6,011.81 Total Amount with Tax INR 24,142.80 INR 26,447.27 INR 11,735.04 INR 8,826.40 INR 7,670.00 Accided aways

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries: 1

Date & Time:

Amount (in Rs.): 42,392.00

CANARA BANK **Branch Seal**

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Branch Authorized Official

1	Sr.No.		
	Sr.No. Name of Beneficiary		(All page
Contraction of the Contraction o	PFMS Txn ID	Payme	to be stamped and
	Account Number	Payment Advice No.: C022023668257	ANNEXURE -
	IFSC/IIN/MICR Code	022023668257	ANNEXURE -I (All page to be stamped and initial and last page to be signed in FULL with stamp)
	Aadhaar Number		LL with stamp)
100000	Amount(In Rs.)		

Please acknowledge and do the needful as prescribed by bank to complete transactions. Total Amount(Rs) 42,392.00

-

RAMKRISHNA LAB SUPPLIER

C022023668314

xxxxxxxxxx2045 ORBC0101283

42,392.00

Invoice No.

e-Way Bill No. Dated



nsignee

RAMKRISHNA LAB SUPPLIER
Vil - Makrar (Champadanga), P.O. - Ramnarayanpur,
P.S. - Tarakeswar, Dist. - Hooghly, PIN - 712401 GSTIN/UIN: 19BIDPS6196M1ZB State Name: West Bengal, Code: 19 E-Mail: ramkrishna.lab@gmail.com Mob - 9609373248 / 9332389453

AIGANJ SURENDRANATH MAHAVIDYALAYA

Despatched through Despatch Document No RSM/RUSA 2.0/LAB/CHEM/19-1 Buyer's Order No. Supplier's Ref CH-RKLAB/236/19-20 Delivery Note RLS/203/19-20 Dated Destination 22-Feb-2020 Delivery Note Date 29-Nov-2019 Other Reference(s) 22-Feb-2020

AIGANJ JTTAR DINAJPUR State Name V West Bengal, Code: 19

RAIGANJ SURENDRANATH MAHAVIDYALAYA RAIGANJ Buyer (if other than consignee)

UTTAR DINAJPUR HEAD OF THE DEPARTMENT OF CHEMISTRY

State Name : West Bengal, Code : 19 Place of Supply : West Bengal

₹ 0 HEATING MANTLE 250 ML Description of Goods 8514 HSN/SAC Rate GST 18 % Quantity 2 PCS Rate 796.61 PCS per Disc. %

2 HOT AIR OVEN-18"x18"x18" Wake -Lab Solution India

DIGITAL POTENTIOMETER Make - Lab Solution India With Digital Controller

9027

18 %

1 PCS

8,254.24 PCS

8,254.24

8514

18 %

1 PCS

14,745.76

PCS

14,745.76

1,593.22

Amount

w

B)Calomel electrode - EQ-704 A) Platinum electrode -Model No : EQ-601 With Electrode EQ-706

4 SINGLE DISTILLATION UNIT Make -Equiptronics

9027

18 %

1 PCS

11,694.92 PCS

11,694.92

36,288.14

3,265.93 3,265.93

Make - MD Glass Work the south of the st.

CGST

INR Forty Two Thousand Eight Hundred Twenty Only Amount Chargeable (in words)

Total

5 PCS

₹ 42,820.00 E & O.E

Company's PAN BIDPS6196M

Declaration

We declare that this invoice shows the actual price of the goods declare that all particulars are true and correct.

Company's Bank Details Bank Name : OR

ORIENTAL BANK OF COMMERCE

A/c No. 12834015002045 Branch & IFS Code: SINGUR & ORBC0101283

milyaks TOT RAMKRISHNA LAB SUPPLIER Authorised Signatory WALTER TO

SUBJECT TO SRIRAMPUR JURISDICTION



Raiganj Surendranath Mahavidyalaya

Ref. RSM/RWSA 2.0/Lab/Chem/19-1

Ramkrishna Lab Suppliers

VILL.-Makrar, P.O. - Ramnarayanpur, P.S.- Tarakeswar

Dist.- Hooghly , Pin.- 712401

Dear Sir.

Sub: Acceptance-cum-Order Copy for the Supply of Instruments for Chemistry Department

Ref.: e-NIQ No. RSM/RUSA 2.0/Lab/4/Cheny2nd Call & Tender ID - 2019_DHE_237598_1

Dear Sir/Madam,

Mahavidyalaya under RUSA 2.0 Scheme for the items given below-2019 DHE 237598 I your offer rate for the above mentioned work for Rs. 42,820/- (Rupees Forty Two Thousand Eight Hundred and Twenty Only) has been approved by the E-Tender Committee of Raiganj Surendranath Mahavidyalaya and accepted by me on behalf of the Raiganj Surendranath RSM/RUSA 2.0/Lab/4/Chenv2nd

Total = KS. 44,0407-			BALLA DIO	14.00	
1000		Make: LADAMA	WATER DISTILLATION		
13800.00	100	anr Apr	Equiptronics	0.00	
		Make: Systronics	POTENTIOMETER		1
9740.00	100		Labduid Hot Vit		
			HOT AIR OVEN	3.00	,7
	1.00	Make SS Digital/			
17400.00	- 00	١	HEATING MANILE, 200 89		-
1880.00	2.00			in BOQ	no.
	C	Name	7	St. No.	2
Price	Ougntity				

plain paper along with relevant papers and submit the same within 7 days from the date of receipt of You are requested to execute the tender agreement W.B.F. No. 2908 in triplicate, one of which in

of PMU RSM RUSA 2.0 and complete the same within 15 (fifteen) days. The date of commencement You are also requested to please commence the work immediately in consultation with Nodal Officer the Work Order will be reckoned on and from 29.11.2019.



文KSKattadasxxx

Raicani Surencianath Nahavidyalaya Validity unkaawn Dr. Kamala Rani Bhattacharyya Teacher-in-Charge Teacher-in-Charge

ANDAN DAS

PO Payary Dist Unar Dinappiu. Pin 733134, Ph. 0 Digitally, Bigned by Date: 2019.14129 Date: 2019.14129 Location: West Be

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries: 1 Date & Time:

Amount (in Rs.): 85,515.00

CANARA BANK Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status (All page to be stamped and initial and last page to be signed in FULL with stamp) ANNEXURE -I

85.515.00	Total Amount(Rs) 85.515.00	Total Control	2			
85,515.00		HDFC0000174	xxxxxxxxxxxx9088 HDFC0000174	C032002777183	RARIA SCIENTIFIC INSTRUMENT COMPANY	ь
Amount(In Rs.)	Aadhaar Number	IFSC/IIN/MICR Code	Account Number	PFMS Txn ID	Name of Beneficiary	Sr.No.
		32002///394	Payment Advice No.: 032002///394	Payme		

Please acknowledge and do the needful as prescribed by bank to complete transactions.



ESTIMATE NO:-76/DDED/RESD OF 2019-20

Mahavidyalaya, Raiganj under RESD in the year 2019-20. Name of Work:- Repair, Renovation & Additional E.I work, SITC of AC Machine and SITC of PV system at Surendranath

Ref:-i) RSM/RUSA 2.0/PWD Elec./19-1, dated 14.09.2019 of Teacher in Charge of Surendranath Mahavidyalaya, Raiganj ii) RSM/RUSA 2.0/PWD Elec./2 dated 28.01.2020 of Teacher in Charge of Surendranath Mahavidyalaya, Raiganj

administrative approval and allotment of fund. (Rupees Twenty Lakh(s) Ninety Three Thousand Four Hundred Fifty Nine Only) was framed and submitted for Report:- Initilly as requisitioned vide memo under reference (i), the rough cost Estimate amounting to ₹ 20.93,459.00

the EI work, SITC of AC amchine & SITC of PV generation system Vide memo under ref. (ii) it has been requested to exclude the Compound Light & UPS and to submit the estimate only for

under ref.(ii) to meet up the probable cost for the above mentioned work Accordingly the modified estimate amounting to ₹ 1736459.00 has been framed as per requsition submitted vide memo

The following items are consider in this estimate -

considered for feeding power to different loads. In this estimate different rating of cable, VTPNDB, TPNDB, SPNDB, LED Tube light, Celing Fan & other accesories are

building loads during Day time. power system during the load shading, which will deliver power to a fraction (specially light loads) of whole colege the college which will reduce the energy consumption from the WBSECL supply. This PV system also acts as backup installation of PV pannels. This PV generation system will be connected with the existing WBSEDCL metering system of In this estimate 5 KWp Grid connected Photovoltic Power Generation system is consided as per the site condition for

placed for administrative approval for spliting of work as 1. EI work, 2. SITC of AC machines & 3. SITC of PV system. So this work is very urgent and as such this estimate is framed and placed for early approval please. This estimate have been serious electric shock from current leaking into uninsulated metal parts of an appliance or other electrical device Newly earthing of academic building of this college in place of existing miserable condition earthing for reduce the risk of As per the requisition it has been seen that 4 nos. AC machines have to be installed at Library and RUSA room

The authority is requested for giving approval for splitting of work as per Annexure-I.

				S		Δ.		-	SL NO
				SITC of Solar Photo Volatic System	20 Photo Volatic System	SITC of 4 nos. of A.C Machines	of cables, Gland and Finishing, Earthing.	Supply & Fixing of SFU, IPNDB & SPNDB, Distriction	DESCRIPTION OF ILEM
Say (₹)	Grand Total (₹) ₹1,736,459.38	Sub Total (₹) <1,080,307.20	Project Value (₹) ₹1,003,012,70	Total Amount (₹) ₹1,490,779.00	₹500,000.00		₹271.442.00	ä	₹719,337.00

Estimate Vetted

or orligation

Dakshin Dinajpur Electrical Division Balurghat, Dakshin Dinajpur Executive Engineer, P.W.D & owner



TAX INVOICE

Original Copy #197

BILASH ENTERPRISE

Rabindra Avenue, Malda, WB (19) 732101, IN

-919733114046

GSTIN: 19AAMFB6961D1Z8 bilashenterprise@gmail.com

₹5,59,141.00

PO Number: Issue Date:

Place of Supply:

RSM/RUSA 2.0/Lib/4-2019 09 - Aug - 2019 WB (19)

RAIGANJ SURENDRANATH MAHAVIDYALAYA RAIGAN). UTTAR DINAJPUR, WB (19) 733134, IN TEACHR IN CHARGE 03523-253055 mda_sunam@yahoo.co.ln 03523-253055 RAIGAN), UTTAR DINAJPUR, WB (19) 733134, IN

TEACHR IN CHARGE 03523-253055

S.No Description Account Number: 31963295942 Bank Name: State Bank of India IFSC Code: SBIN0008436 Branch Name: Rathbari GODREJ GLASS DOOR STORWEL DIMENSION: 1981 H GLASS DOOR STEEL 1916 W x 486 D MM HSN/SAC Total Taxable Value Total Tax Amount 24,691.53 Discount 8 Total 19,982.36 @18% 4.05% 3 4,73,848.24 4,73,848.24 42,646.34 42,646.34 42,646,34 3 42,646.34 3 (-) **₹**19,982.36 44,73,848.24 5,59,140.92 ₹85,292.68 5,59,140.92

Terms & Conditions

Total Value (in words) Total Value (in figure)

₹ Five Lakh Fifty-nine Thousand One Hundred Forty-one Only

₹5,59,141

Rounded Off

2. Goods once sold will not be taken back or exchanged. 1. Interest will be charged @ 24% p.a. if bill is not paid in due time Our responsibilities ceases after delivery of the goods to company/person

4 NEFT Details: State Bank of India. Rathbari Branch. CA: 31963295942, IFSC: SBIN0008436. Vendor ID: BILA4638889

signature of E-Committee 5. All disputes are subject to Malda jurisdiction only E-Tender & PMU, RUSA2.0

1 Abhirandan Day Sasit Ghosh

Sujit Ghosh 04/09/19 KRBRattackartta 4/09/19

101

04-09-2019 |

RAIGANJ SURENDRANATH COLLEGE

P.O. RAIGANJ, DIST. UTTAR DINAJPUR

ANNUAL REPORT

FINANCIAL YEAR

2020 - 2021



AUDITED BY: S. BUDHIA & CO.

CHARTERED ACCOUNTANTS

34 A, METCALFE STREET, ROOM NO 6C, 6TH FLOOR, KOLKATA – 700013

Branch: Belbagh, Bangali Colony, Ward No. 09, Bettiah, Bihar – 845438

EMAIL - SUDHIR.BUDHIA@GMAIL.COM, MOB - 9830751981



S.BUDHIA & CO. Chartered Accountants



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 Balance Sheet of Raiganj Surendranath Mahavidyalya, Dist:- Uttar Dinajpur:-733134 as at 31/03/2021 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:-

- 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 31st March 2021.
- In case of Income & Expenditure Account, of the Surplus for the year ended on that date

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

s. Budhla & Co.

(Sudhir Kumar Budhia) ar

Partner M. NO:-061222

Date: 15/06/2024





Raiganj Surendranath Mahavidyala Year Ended 31.03.2021

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 31.03.2021.

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.

S. Budhia & Co. Chartered Accountant

Partner

Date: - 15/06/2024



- 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 same in order.
- 13)As we have conducted the audit after the closure of financial year, hence we could not verify the Cash Balance as on 31.03.2021. Hence we are relying on Cash Balance on the basis of counting done by college management on 31.03.2021. However we have physically verified the cash balance as on 15/06/2024 which stands at Rs. 2523.26/-

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

Chartest

(Sudhir Kumar Budhia)

Partner

M. NO:-061222

E

Rajganj Surendranath Mahavidyalaya P.O. Raiganj, Dist. Uttar Dinajpur Receipts & Payment Account for the year ended 34st Month

Receipts	Amount Rs. I	Amount Rs.			
ening balance		Amount Rs.	Payments	Amount Rs	
ish in Hand:		20.3000	Advertisement	Amount Rs.	Amount Rs.
ish at bank		6,467.26	Admission fees refund		
BI A/C No. 11714254829	7,13,670,31		Audit Fee		*:
BIA/C No. 11714254932	62,23,015.79		Audit expenses		
BI AC No. 11714254943	1,50,205.96		Advance Salary		1,180.00
BI A/C No. 11193900258	33,20,105.77		Aid-Fund		9,00,000.00
NB AC No. 0937000100120522	14,68,738.85		Bank Charge		6,700.00
LL A/C No. 50282488672	5,13,362.82		Contingency		3,567.30
LL A/C No. 50307601865	2,10,25,968.99		Car-hire charge		-
XIS AVC No. 917010037433358	86,327.00		Carrying Cost		2,300.00
CANARA A/C No. 3717101003574	18,31,967.00	2 52 22 22	Centre Expenses	1	190.00
	10,01,007.00	3,53,33,362.49	Co-operative	99,000.00	8,750.00
Admission fee			Co-operative Loan	2,10,308.00	2 00 200 00
Late Admission fee		2,12,100.00	Ceremonial Expenses	27.0,000,00	3,09,308.00
Aid-Fund			C.C.L.T.(Computer)		130.00
Advance Salary	1	63,630.00	Development fund		5
			Development Service Cloud Class		
Bank Interest	11	12,99,858.00	Room		25,960.00
Computer & Photocopier		10,62,458.00	Exgratia		78,900.00
C.C.L. T.(Computer)			Electric Bill		59,650.00
Common Room	1	2,75,730.00	EMD		43,000.00
Contingency (Exam.)		42,420.00	Fuel Charge	i i	
Co-operative	99,000.00	4,96,975.00	Festival Advance	1	
Co-operative Loan	11,000.00		Festival Advance		6,80,000.00
- sportare coun	2,10,308.00	3 09 308 00	Fund Paid from Raigunj S.N. Mahavidyalaya		
2-1		1 0,00,000.00	G.S.L.I.		98,000.00
Development Fee		8.48.400.00	Honorarium		15,120.00
Establishment Charge Examination fee (college)	A second	13,38,630.00	Half-Fee		7.000.00
Electricity & Generator fee		2,12,025.00	Internet & Telephone Bill		7,260.00
EMD	1	1,69,780.00	I.Tax		2,34,720.00 41,49,363.00
Fund received from Raiganj S.N.		12025-012000000000	Interest Refund (UGC)		97,801.00
Mahavidyalaya	1		Kanyashree Prokalpa		57,001.00
Fund received from Debashree		73,000.00			
Mamdal (UGC)			State Sports & Games		
Festival Advance (TS/NTS)	1		Championship, 2019-2020		-
Festival Advance (NTS)		100	Library Books (College fund)		
Festival Advance (Casual)		5,90,000.00			1,34,665.00
Filled work		14,460.00			
Grant-in-Aid (Salary Grant T.S. &		333333344	277 (Sec. 1947 - 277		2,051.00
N.T.S.)	3,83,01,054.00		Medical		
Grant in aid (Bonus)	65,000.00		National Insurance		15 940 00
Grant-in-Aid (Salary Grant P.T.T.S.)		Medical Allowance Salary		15,840.00
1 3 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1,25,91,537.00	5,09,57,591.00	Medical Allowance Salary		
Const in Aid (Court Court)		1			
Grant-in-Aid (Sports Grant)				11	
Garnes & Athletic		15,120.00	On line Admission charege		1,86,440.00
I. Tax		1,06,050.00		5915	1,58,270.00
. 144		41,49,363.00		31,75,750.00	370.50-1.50-1
I		1	P.F. Loan	4,37,750.00	36,13,500.00
Kanyashree Prokalpoo		1	Postage		795.00
Laboratory deposit charge	1	4,98,700.00	Printing & Stationary		69,043.00
Library fee			Refreshment		
Library fine	1	2,10,070.00	Remunaration (part time NTS)	1	6,705.0
L.I.C.		1.34.665.00	Remunaration Sweeper/Jamader		27,02,300.0
Magazine		63,630.00	Remunaration (Guest Lecturer)		10 50 000 5
Miscellaneous	1	4,23,093.00	Repairing & Maintenance		10,50,000.0
Medical Allowance Realised			Rusa 2.0 (Books)	9,21,435.00	64,433.0
Others	1		Rusa 2.0 (Sport Materials)	1,92,864.00	
P.F	31,75,750.00		2.20	1,02,004.00	11,14,299.0
P.F. Loan	4,37,750.00	36,13,500.00	Salary A/C (T.S. & N.T.S)	3,83,01,054.00	
			Ad-hoc Bonus	65,000.00	
P. Tax	1		Remunaration (part time TS Govt	35,555,00	
		1,58,270.00	Approved)	1,25,91,537.00	5,09,57,591.0
Remuneration	. 1		Saraswati Puja Expenses	1 2 3 2 1 3 2 1 3 2	72,050.0
D			Students Union Fund	1	1
Remuneration received from SACT	1			1	
Social & Cultural	1	1,84,840.00	Security Service	1	2,82,000.0
Remuneration received from SACT Social & Cultural Saraswati Puja		1,84,840.00			2,82,000.0

M.mallix_

Principal
Ralgan| Surendrand h Mahavidyoloya
Sudarshanpur, Ralganj, Uttar Discipur

S. Budhia & Co. Chartered Accountant

Partner

Bursar Reigen Suranarahli, dayidyalar Rudorshanpur, Ralganj, Utlar Dinejbur

RAIGANJ SURENDRANATH COLLEGE

P.O. RAIGANJ, DIST. UTTAR DINAJPUR

ANNUAL REPORT

FINANCIAL YEAR

2021 - 2022



AUDITED BY: S. BUDHIA & CO.

CHARTERED ACCOUNTANTS

34 A, METCALFE STREET, ROOM NO 6C, 6[™] FLOOR, KOLKATA - 700013

Branch: Belbagh, Bangali Colony, Ward No. 09, Bettiah, Bihar - 845438

EMAIL - <u>SUDHIR.BUDHIA@GMAIL.COM</u>, MOB - 9830751981

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 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:-

- 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 31st March 2022.
- In case of Income & Expenditure Account, of the Surplus for the year ended on that date.

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

(Sudhir Kumar Budhia)

Partner M. NO:-061222

Date:-17/06/2024



Raiganj Surendranath Mahavidyala 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.

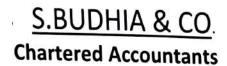
2) Fixed Asset register:-

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
- 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
- Rates of tuition fees and other fees and charges.
- · Amount collected from the students on account of tuition fees, fines and other
- 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.





- 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 same in order.
- 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

Chartere

(Sudhir Kumar Budhia) er Partner

M. NO:-061222

Date:-17/06/2024

Rajganj Surendranath Mahavidyalaya P.O. Raiganj, Dist. Uttar Dinajpur Receipts & Payment Account for the year ended 31st March ,2022

ecelpts bening Balance	Amount Rs.	Amount Rs.	Payments	Amount Rs	
			Affiliation Fees	Amount Rs.	Amount Rs.
ish in Hand:	8	2,523,26			30,000.0
ash at bank		41,251,083.19		1	8,705.0
BI A/C No.		**,1201,000.19	Audit Fee		0,700.0
714254829	689,260.31		Audit expenses		
BIA/C No.			1		1,416.0
1714254932	8,194,507.29	1	Advance Salary		1,410.0
BI AC No.	0,101,007,23		Tarance calary		
1714254943	154,333.96		Aid-Fund	1 1	•
BI A/C No.	104,000.90		, and , dire		
1193900258	3,319,456.77		Bank Charge	1	
	0,319,430.77		Con Charge		8,999.8
NB AC No.					0,555.0
937000100120522	1 417 477 05		Contingency		
ALL A/C No.	1,417,177.05			1	80,000.0
50282488672	400 000 00		Cos him shares	1	50,000.0
ALL A/C No.	493,297.82		Car-hire charge	1	3,700.0
50307601865	20 447 404		Corndon Cook	1	3,700.0
	26,117,481.99		Carrying Cost	1	20.0
AXIS AVC No.		t .		1	20.0
917010037433358	2932362363	3	Centre Expenses	1 1	
	88,994.00				200 022 0
CANARA A/C No.					200,022.0
3717101003574	776,574.00	i	Co-operative	181,300.00	470 024 0
Admission fee	1	359,650.00	Co-operative Loan	297,731.00	479,031.0
Late Admission fee		1 -0000	Land WWW II Land World	297,731.00	
		1	Ceremonial Expenses		4 770 0
Aid-Fund		97,185.00	C.C.L.T.(Computer)		1,772.0
Advance Salary			Development fund		161,061.0
Bank Interest			Development Service Cloud	l l	
		1,291,275.00	Class Room		
Computer &					
Photocopier		35,965.00	Exgratia		
C.C.L.			1		82,500.0
T.(Computer)		141,960.00	Electric Bill	1	405 500 0
Common Room		71,930.00	Games & Sports	l .	105,539.0
Contingency				l i	223,550.0
(Exam.)		641,250.00	Fuel Charge	1	
Co-operative	181,300.00		Festival Advance	1 1	
Co-operative Loan	297,731.00	479,031.00		1 1	160,000.0
Development Fee			Fund Paid from Raigunj	1	17,318.0
Annual Control of the		1,438,600.00	S.N. Mahavidyalaya	1	
Establishment		(S 45	1	85,505.0
Charge		3,482,110.00	G.S.L.I.	1 1	
Examination fee	MI.			1	16,860.0
(college)	1	284,925.00	GSTN	1	
Electricity &			1		1,440.0
Generator fee		287,720.00	Half-Fee	1 1	
EMD	1	7/2	Internet & Telephone Bill	1 1	
Fund received from	1	1	Telephone Bill		158,120.0
Raiganj S.N.		1	I.Tax		
Mahavidyalaya		264,300.00		0.700.700	
Fund received from				3,720,792.00	3,720,792.0
Debashree Mamda	1	1	Interest Refund (UGC)		
(UGC)			interest Return (UGC)	l l	
Festival Advance	1				
(TS/NTS)	1		Kanyashree Prokalpa		
Festival Advance	1	0.51	State Sports & Games		3,180.0
(NTS)			Championship 2004 20		
Festival Advance		1/2/	Championship, 2021-22	1	
(Casual)	1	430,500.00	Library Books (College fund)		
Filled work		37,200.00		1	
Grant in Aid 10		37,200.00	Lillo		137,632.0
Grant-in-Aid (Salar	Y.	1	Managlas		
Grant T.S. & N.T.S	35,058,931.00	48 644 750 0	Magazine		
Crant I		46,644,759.00	'		41,450.0
Grant in aid (Bonus	227,000.00	1	Miscellaneous	a em ved	Native Cold
	200000000000000000000000000000000000000		00	what is	11,655.0
Grant-in-Aid (Salar	/	1/	Medical Budhia & Co	in Virginia	
Grant SACT)	11,358,828.00	.1 1/1	Medical audhi coun	1 / // . N	

Ratgani Surved and Mahavidyalaya
Ratgani Surved and Mahavidyalaya
Sudarshanipur, Ratgani Surved and Mahavidyalaya
Sudarshanipur, Ratgani, Uttar Dhralpur

	1-Mallix	W	1	Rudha paring		122,710,203.4
- 1			122,716,283.45	Chair PCCO	N	122,716,283.4
		M		3717101003574	4894986	
1			9	917010037433358	91,694.00	
				ALL A/C No. 50307601865 AXIS A/C No.	37,867,017.99	
				0937000100120522 ALL A/C No. 50282488672	1,459,148.25 686,948.82	
				PNB A/C No.	3,318,807.77	
			11	SBI A/C No. 11193900258	158,542.96	
	Uni Re-assessment fee		30,120.00	SBI A/C No. 11714254943	8,598,061.29	
	University sports fee		98,420.00	SBIA/C No. 11714254932	2	
	for Practical fee		150.00	11111204029	708,060.31	
	& Service charge			SBI A/C No. 11714254829		
	UniversityMaterials		650.00	ousii at balik.		57,783,267.
	University Practical fee		150 STORES	Cash at Bank:		3,093.
	University Center fee		173,470.00	Cash in Hand		
	University Marksheet fee		400.00	Closing Balance		202,000.
	examination fee		-	Wages		262,000.
	Examination fee Late University		4,301,250.00	Univ. Re-assessment fee		
	fee University		970,400.00	University Registration fee		370,400.
	Internet Uni. Registration		215,790.00	Decided House, 400 € 100 0000 From 0 000 6000 € 1000 (\$100 0 400	78,460.00	
	Telephone &			University Examination fee University scrutiny fee	3,865,080.00	3,943,540.
	Tution fee Teachers Council		4,188,000.00 120,560.00	Teachers' Council		29,157. 120,560.
	Election		35,965.00	Travelling Expenses		20 457
	Fund Students Union		203,060.00	Subscription		
	Home Students Union		42,050.00	Tuition fee 50% income		
	Students Health		52,340.00	Seminar Expenses		
	Sale proceeds of Admission form		287,720.00	Non-American Company		273,500.
	Sale proceeds of Fee Book & I card		55500000	Students Union Fund Security Service		
	Social & Cultural Saraswati Puja		310,830.00 179,825.00			112,500.
	received from SACT			Remunaration (part time TS Govt Approved)		
	Remuneration			Pomusassi - t		
	P. Tax Remuneration		139,880.00			
		278,332.00		Rusa 2.0 (Books) Rusa 2.0 (Sport Materials)		
	P.F. Loan	3,795,500.00	4,073,832.00	Ad-hoc Bonus	2,817,000.00 227,000.00	
	Others	\		Remunaration (NTS)	11,358,828.00	
	Medical Allowance Realised		902,213.00	Remunaration SACT	35,058,931.00	49,461,759
	Miscellaneous		107,895.00 552 213 00	Repairing & Maintenance Salary (T.S,NTS)		89,600
	L.I.C. Magazine		137,632.00	Refreshment		56,894 24,812
	Library fine		416,700.00	Printing & Stationary	1	221
	Library fee		816,960.00		278,332.00	
	Laboratory deposit charge			B.F. (3,795,500.00	4,073,83
	Prokalpoo			P.F		139,88
	Rusa A/c (2.0) Kanyashree		4,107,204.00			214,76
۱			1,440.00	On line Admission charege		
ı	GSTIN		3,720,792.00			
	Games & Athletic		179,825.00			,2
	G.S.L.I.		39,064.00	National Insurance		16,2

RAIGANJ SURENDRANATH MAHAVIDYALAYA

P.O. Raiganj, Dist. Uttar Dinajpur Income & Expenditure Account for the year ended 31st March ,2022

enditure A	mount Rs.	Amount Rs. In	100ma	•	_	•	
fee			come	Amount	Rs.	Amount	Rs.
		1,416.00 A	Imission Fee				3,59,650.00
ission fees refund		8,705.00	ate Admission fee				
t Expenses		30,000.00 A	d Fund				97,185.00
ertisement		2. and 4.11 (2.41	ank Interest Received				12,91,275.00
Fund			.C.L.T				1,41,960.00
k charges		The contract of the contract of	ommon room	1			71,930.00
ntingency							, 1,555.55
amination)		80,000.00	contingency			1	6,41,250.00
ntre fee Expences		2,00,022.00	computer & Photocopier				35,965.00
rrying Cost		20.00	Development Fee			l	14,38,600.00
r-hire charge		3,700.00	stablishment charge	l			34,82,110.00
eremonial Expenses			Electricity & Generator fee				
annones Al Series		1,772.00		l			2,87,720.00
C.L.T. (Computer)		1,61,061.00	Examination Fee (College)	1		1	2,84,925.00
evelopment service oud class room	()	1 1	EMD	1		1	
oud class room		1 1		1		1	
xgratia	1		Fund received from Ralganjn	1			1
Agradia		82,500.00	S.N. Mahavidyalaya			1	2,64,300.00
lectric Bill	1	1,05,539.00	Filled work	1		1	37,200.00
Excurtion (Educational	1	.,,		4		1	201000000000000000000000000000000000000
Ture)	1		GSTIN	1		1	1,440.00
EMD	1		Grant-in-Aid (Sports Grant)	1			· .
Fuel Charge	1		Kanyashree Prokalpoo	1			:
Fund Paid from Raigan	il						1
S.N. Mahavidyalaya	4	85,505.00	Library Fee	1		200	4,16,700.00
		85,505.00	Library Fine				
Honoranum GSTIN		1,440.00	Laboratory Deposit Charge				8,16,960.00
	1	1,440.00		1			
Interest Refund (UGC)			Miscellaneous				5,52,213.00
District Chata Laval	1			1			
District/ State Level Inter College State	1			1			
Sports & Games	1	- 41	Students Union Election	1		1	
Championship, 2021-	22			1		- 1	35,965.00
		1		1		1	- 12.74.71.71.01.01.01
Inter Net & Telephone		1,58,120.00	SHH	4			42,050.00
The second of		70 30	Sale Proceeds of Fee Book	&			
Kanyashree Prokalpa		3,180.00	I. Card				2,87,720.00
Laboratory Expenses			Sale proceeds of Adm.form				52,340.00
Miscelleneous	- 1	11,655.00	Tuition Fee			1	41,88,000.00
Medical		7.5	Telephone & internet	- 1			2,15,790.00
National Insurance	1	16,240.0	Teachers council			- 1	1,20,560.00
Charges On line Admission		16,240.0		- 1		- 1	1,20,000.00
charege	1	2,14,760.0	Uni. Re-assessment fee	1			(*)
Postage		221.0		- 1			43,01,250.0
			Late University Examination	n			
Printing & Stationery		56,894.0	0 fee	- 1			•
Repairing &			Uni. Mark Sheet Fee	- 1		- 1	29 (1998)
Maintenance	-40	89,600.0	00				400.0
Remuneration (Casu	ial)	28,17,000.0	Uni. Center fee			1	4.70 /
NTS Remuneration part to	ma	28,17,000.0		- 1		1	1,73,470
Remuneration part to Jamader		72	University Practical fee	- 1			650.
Jamauei							650.
Remuneration (Gues	st)		University Materials & Se	rvice		1	
		- 1	charge for Practicle fee	- 1			150
Refreshment		24,812	00 Uni.Registration Fee	- 1			9,70,400
Rent		25/10/10/10	Uni. Sports Fee	1		- 1	98,420
Security Service	_	2,73,500	00			- 1	1
Seminar Expenses				- 1		1	
Subscription	1		.			1	
Travelling expences	1	29,157	.00	1		1	
Tuition fee 50% inco	ome	4		1		- 1	
200000000000000000000000000000000000000			-	- 1			
Teachers' Council	. 1	1,20,560	1.00	- 1			
Uni.Re-assessment	fee					- 1	
	02:22	3,70,400	· · · ·			- 1	
Uni. Registration fee Uni.Exam Fee	"					1	
Uni. Scrutiny fee		39,43,540		- 1		- 1	
Wages		2.62.00	200			- 1	
West Bengal State		2,62,00	0.00	1		- 1	
Emergency relief fu		T .		- 1		1	
Depreciation		12,22,30	4.00	- 1		1	
		12,22,30	4,00	- 1			
Excess of income of	0.0000000000000000000000000000000000000			- 1		1	
Expenditure Transf	errad	1				1	
to General Fund	1	1,03,23,92	5.20			1	
		2,07,08,54		_	_	_	2,07,08,

M. Mallix

Bursar 64cc/fredity 1 Raigany Surem. Sudarshanour France Control of the C

Primai fal Raiganj Surendra (eth Maha Sudarshanpur, Raigan), Urto

RAIGANJ SURENDRANATH MAHAYIDYALAYA

ANNUAL REPORT

FINANCIAL YEAR

2022-2023

DATE OF AUDIT REPORT :

27-08-2024



AUDITED BY:

S. BUDHIA & CO.

CHARTERED ACCOUNTANTS

34 A, METCALFE STREET, ROOM NO 6C, 6TH FLOOR, KOLKATA - 700013
EMAIL - <u>SUDHIR.BUDHIA@GMAIL.COM</u>, MOB - 9830751981



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 Balance Sheet of Raiganj Surendranath Mahavidyalya, Dist:- Uttar Dinajpur :-733134 as at 31/03/2023 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:-

 We have obtained all information and explanation which to the best of our Knowledge and believe where necessary for the purpose of our Audit.

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 31st March 2023.

In case of Income & Expenditure Account, of the Surplus for the year ended on that date.

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

(Sudhir Kumar Budhia)

M. NO:-061222

UDIN: 24061222BKAUEK3172

Date:-27/08/2024



Raiganj Surendranath Mahavidyala Year Ended 31.03.2023

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 maintained as on 31.03.2023.

9) Subsidiary Fund

The separate account for subsidiary fund has been maintain.

 Present valuation of land and building from competent Authority could not be submitted by the 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.
- 12) We have verified the bank balances with the respective passbook and found the same in order.
- 13) As we have conducted the audit after the closure of financial year, hence we could not verify the Cash Balance as on 31.03.2023. Hence we are relying on Cash Balance on the basis of counting done by college management on 31.03.2023. However we have physically verified the cash balance as on 27/08/2024 which stands at NIL.

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

(Sudhir Kumar Budhia)

M. NO:-061222

UDIN: 24061222BKAUEK3172

Date:-27/08/2024

RAIGANJ SURENDRANATH MAHAVIDYALAYA P.O. Raiganj, Dist. Uttar Dinajpur BALANCE SHEET AS AT 31ST MARCH,2023

LIABILITIES	Amount	Rs.	Amount Rs.	ASSETS	Amount	Rs.	Amount	Rs.
Geneal Fund:				Fixed Assets:	1	1000		
Opening Balance	6,18,98,	203.51		As per Schedule-'C'	1		1,20,94,025	5 42
Add: Surplus during				G.S.L.I.	1		1,20,54,020	
he year	93,78,	422.58	7,12,76,626,09	As Per Last A/C:	1 445	,967.00		
				Add: Deposit during thus	7,75	,001.00		
				year	14	,700.00	4,60,667	7.00
Tax As Per Last A/C:				J, s.s.	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,00,00.	
	5,11,0	046.00		1	1	l li		
Add: Received this				I. Tax	1			
rear	43,88,5			As Per Last A/C:	5 15	298.00		
.ess: Paid this year	43,88,5	585.00	5,11,046.00	Add. Received this year	63,000	585.00		
2022000				Less: Paid this year	200000000000000000000000000000000000000	585.00	5,15,298	00
G.S.L.I.				Loos. I did tills year	40,00	,500.00	5,15,250	.00
As Per Last A/c:	4,68,2	291.00		l		- 1		
				P.Tax		- 1		
0000000				As Per Last A/C:	7	273.00		
Add. Received this						275.00		
ear	14,7	700.00	4,82,991.00	Add: Paid this year	1 49	720.00		
ſ				Less: Received this year	1.05.05057	720.00	7 272	ا 🕰
Co-Operative	52,44,3	378.00		Less. Received this year	1,40,	720.00	7,273.	.00
44.D	Design Market			Provident Fund		- 1		- 1
Add:Received this year	6,52,4	14.00	58,96,792.00		475.04	205 40		- 1
1			00,00,702.00	Add: Deposit during this	4,75,81,	305.16		- 1
_				year	43.00	116 00		- 1
Other Fund		- 1		year	43,00,	116.00		- 1
As Per Schedule A)		- 1	3,30,91,378.75	1	E 10 01 1	101 46		- 1
		- 1	-,,,	Less: Paid this year	5,18,81,5			
Frant A/C				cess. Faid this year	2,05,09,6	014.16	3,13,71,887.0	90 J
As Per Schedule B)			26,30,655.00	Co-Operative	E2 46 4	70.00		- 1
,		- 1	_0,00,000.00	Add paid this year	52,46,1			
		- 1		Festival Advance :	6,52,4	14.00	58,98,592.0	30 J
1		- 1	1	As Per Last A/C:	45.0			- 1
		- 1		Add: Paid this year		00.00		- 1
1		- 1		Less: Recovery this year		00.00		
1		- 1	W.	Telephone (Security	1,43,5	00.00	75,800.0	00
1		- 1	1	deposit)		- 1		
1		- 1		Fixed Deposit:		- 1	5,000.0	00
- 1		- 1		(As Per Last A/C)		- 1		
- 1		- 1		(AS PEI Last AC)		- 1	30,32,850.0	00
		- 1	- 1	Cook in head		- 1		- 1
				Cash in hand		- 1		- 1
		- 1	1	Cash at bank		- 1		- 1
				SBI A/C NO.11714254829				- 1
		- 1	1				7,27,371.3	11
1			l:	SBI A/C NO.11714254932		- 1		
						- 1	90,12,955.2	9
1		- 1	ļ,	SBI A/C NO.11714254943		- 1		
1		- 1		55,710 110,117,14254545		- 1	1,62,866.9	6
		- 1	9	SBI A/C NO.11193900258		- 1		1
		- 1				- 1	33,18,158.7	7
		- 1	11.00	PNB A/C.				
		- 1	9	37000100120522			13,47,822.50	٥Ι
1			l _A	LL A/C NO. 50282488672				
							10,05,864.82	2
				LL A/C NO. 5037601865			4,47,58,579.77	
				XIS A/C NO.				
		ı	192	717101003575			94,477.00	
			C	ANARA A/C No.			neg finisk ditt	
			3	717101003574			*	-
			11,38,89,488.84	717101003574			20	: 5

M Mallik

Bursar

Raigong Surendranath Mahavidyalapa Sudatshali in Manney Utt. i ulaupur

Chandan &

Principal
Raigan; Sur- Raigan; SurSuudistalit Agent Agent

RAIGANJ SURENDRANATH MAHAVIDYALAYA P.O. Raiganj, Dist. Uttar Dinajpur Income & Expenditure Account for the year ended 31st March ,2023

Expenditure	Amount	Rs.	Amount Rs.	Income	TAmount	P-	Amount	Rs.
Audit fee		110.		Income	Amount	Rs.	Amount	2,83,050.
THE STATE OF THE S			2,360.00	Admission Fee				2,83,050.
Admission fees refund			2,01,068.00	, l	1		1	
Consultancy charge					1		ı	84,875.
Bank charges				Aid Fund			l	9,38,967.
Contingency			27,176.03	Bank Interest Received	1			9,30,907.
Examination)				CCLT	1			4 72 420
Centre fee Expences			30,000.00	2 2 2	1			1,72,120.
Carrying Cost			5,40,597.00	Common room				56,610.
				Contingency	1			42,78,630.
Car-hire charge			22,100.00	Computer & Photocopier				28,305.
Ceremonial Expenses				Cash	1		l	
			1,752.00	7 - NOSCONIA (1980)	1			1,85,492.
C.C.L.T. (Computer)				Center fee	1			5,67,671.
Development service				Development Fee	1		A	
cloud class room					1			16,60,850.
Exgratia			81,600.00	Establishment charge	1			36,92,350.
Electric Bill			2,42,357.00	Electricity & Generator fee	1			2,80,330.
Electric goods			1,710.00	Examination Fee (College)	1			4,50,725.
EMD			The state of the s	EMD	1			
				F	1	- 1		
Fuel Charge				Fund received from Raiganin				
51			3,259.00	S.N. Mahavidyalaya	1	- 1		4,28,120.0
5 D-1					1	- 1		
Fund Paid from Raiganj			1	Filled work		- 1		
S.N. Mahavidyalaya			87,000.00			- 1		6,240.0
Hononum			38,252.00	LIC GRANT		- 1		1,04,793.0
GSLI paid to staff			22,204.00	Library Fee	l	- 1		3,25,525.0
Identity card			1,80,740.00	Library Fine	l .	- 1		
center expense			11,231.00		l	- 1		10,07,160.0
Inter Net & Telephone			9501773673		1	- 1		
Bill			1,88,955.00	Miscellaneous	1	- 1		8,19,391.0
Library book				Students Union Election	1	- 1		28,305.0
Laboratory material			2,41,001.00		ı	- 1		2,730.0
Laboratory material			-100100	Sale Proceeds of Fee Book &		- 1		1.5
Miscelleneous	i		7,062.00		l	- 1		2,26,440.0
Medical	i		1.800000000	Sale proceeds of Adm.form	l	- 1		86,480.0
National Insurance	ĺ			estant inter	l	- 1		,
Charges	ĺ		16,640.00	Tuition Fee	l	- 1		46,39,379.0
On line Admission	1		10,000		l	- 1		
	1		75,400.00	Telephone & internet	l	- 1		1,69,930.0
charege		- 1	953.00	Teachers council	l	- 1		11,360.0
Postage		- 1	1,80,818.00	Uni. Re-assessment fee	l	- 1		,000.0
Printing & Stationery			1,00,010.00	Particular South Company of the Control of the Cont	l	- 1		
Repairing &		- 1	2,43,392.00	Uni. Examination fee	45,23,000	00.0		
Maintenance		- 1	2,40,002.00	Late University Examination	10,20,000			
Remuneration (G.B		- 1	31,83,330.00	fee		.		
approved NTS)		- 1	95,213.26	Uni. Mark Sheet Fee	8,96,200	00.0		
Refreshment		- 1	93,213.20		0,50,200			
Student week		- 1	£ 007 00	Uni. Center fee	8 87 000	١٫٫٫١		
xogramme		- 1	5,097.00	Linius selbs Department for	8,87,000	17 Y 22		
Security Service		- 1	3,42,000.00	University Practical fee	1,47,950	0.00		
		- 1		University Materials & Service		- 1		
Seminar Expenses		- 1	22 272 22	charge for Practicle fee	4 44 200			
		- 1	23,872.00		1,11,300	0.00		65,65,450.0
Subscription		- 1		Uni.Registration Fee		- 1		52980
raveiling expences		- 1		Uni. Sports Fee		- 1		11314
uition fee		- 1		Uni.scrutiny fee				750
eachers' Council		- 1	10,520.00	PEDG		- 1		6600
In Re-assessment fee		- 1		Postage&form				to a
			1,400.00	- ostagoutoriii				1840
Ini Registration fee			4,14,400.00			- 1		
Ini Exam Fee			67,00,290.00					
Ini Sports fee			7,500.00					
Vages			2,93,000.00					
outh parliament			2,000.00	I				
Depreciation			13,88,239.19	I				
0.5.4.60,000,000			1,84,57,695.48	1				
			.,,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I				
CONTRACTOR NOTICE OF THE PARTY			- 1	1				
xcess of income over xpenditure Transferred				- 1		- 1		
			93,78,422,58					
xpenditure Transferred			93,78,422.58					į.
xpenditure Transferred			93,78,422.58					ļ

MMallix

- Bursar -Relgan) Surca, ranath Mahavidyalayo Social Share Funk - many Ulter Diney or Chandan &
Priminal

Rajganj Surendranath Mahavidyalaya P.O. Raiganj, Dist. Uttar Dinajpur Receipts & Payment Account for the year ended 31st March ,2023

Receipts	Amount Rs.	Amount Rs.	Paymente	Amount Rs.	Amount Rs.
Opening Balance		I I I I I I I I I I I I I I I I I I I	Payments	Amount Ks.	Tanvan, Ital
Cash in Hand:		3 002 26	Admission fees refund		2,01,068.00
Cash at bank		3,093.26		1	2,360.00
SBI A/C No.			Audit expenses	1	-1555155
11714254829	7,08,060.31		Bank Charge		27,176.03
SBIA/C No.			=		277,863,200,200
11714254932	85,98,061.29		Contingency	i	30,000.00
SBI AC No.	SE TO 12 SECTION	1	8 99 5		**
11714254943	1,58,542.96		Car-hire charge		22,100.00
SBI A/C No.	e a - se			1	25
11193900258	33,18,807.77	94,64,664.56	Consultancy charge		11,900.00
PNB AC No.			Cantra Evananca		
0937000100120522	14,59,148.25	1	Centre Expenses		5,40,597.00
ALL A/C No.		l	Co-operative		
50282488672	6,86,948.82	54,64,904.84	Co-operative	2,00,500.00	
ALL A/C No.	270 27 247 22		Co-operative Loan	4.54.044.00	6,52,414.00
50307601865	3,78,67,017.99		oo operative court	4,51,914.00	6,52,414.00
AXIS AVC No. 917010037433358	91,694.00		Ceremonial Expenses		1,752.00
CANARA A/C No.	91,094.00				1,702.00
3717101003574	48,94,986.00	4 28 53 697 99	C.C.L.T.(Computer)		
	40,04,000.00	4,20,00,007.00	Development (Building		
Admission fee		2,83,050.00		į į	29,44,701.00
Late Admission fee		-,,-,,,	- Contain		
Aid-Fund		84,875.00	Exgratia	1	81,600.00
Bank			August Serger	1	
Interest(Rusa2.0)	5,35,995.00		Electric Bill		2,42,357.00
Bank Interest	9,38,967.00	14,74,962.00	Games & Sports		7,290.00
Computer &	(3) 10,		Fuel Charge		1.0000000.0000
Photocopier		28,305.00	Tuel Charge	1	3,259.00
C.C.L. T.(Computer)		022002	Festival Advance		4 74 000 00
629		1,72,120.00			1,74,000.00
Common Room		56,610.00			25,042.00
Contingency (Exam.)		42 70 620 00	Fund Paid from Raigunj S.N. Mahavidyalaya		
	2 00 500 00		G.S.L.I.		14,700.00
Co-operative	2,00,500.00 4,51,914.00	6,52,414.00			22,204.00
Co-operative Loan	4,51,914.00	0,52,414.00	GSET (FAID TO STAIT)		22,204.00
CashA/C (refunded for UGC from P jha)		1,85,492.00	Electrical goods		1,710.00
Development Fee		16,60,850.00			1,88,955.00
			No. of the Control of		.,,,,,,,,,,,,
Establishment Charge		36,92,350.00	I.Tax	10,21,952.00	
Examination fee			I.Tax	0000000 000000000000000000000000000000	
(college)		4,50,725.00	I. I ax	33,66,633.00	43,88,585.00
Electricity & Generator		AND CONTRACTOR OF A STANSON	Identity card		*************
fee		2,80,330.00	154		1,80,740.00
Center fee		5,67,671.00	Honorarium		38,252.00
Fund received from			2 2 2		
Raiganj S.N.			Library Books		
Mahavidyalaya		4,28,120.00	I a		87,422.00
Fund received from					
Debashree Mamdal			L.I.C		4 40 770 00
(UGC)		(). *)			1,42,770.00
Festival Advance			Inaugration of civil service		
(TS/NTS)			coaching center expense		11,231.00
Festival Advance					11,251.00
(NTS)			labroatry material		2,41,001.00
Festival Advance		1			
(Casual)		1,43,500.00	Miscellaneous		7,062.00
Filled work		6,240.00	National Insurance	l l	16,640.00
Grant-in-Aid (Salary		constitution ()	S.N.	4	:
Grant T.S. & N.T.S.)	3,82,21,710.00		Mahavidyalaya(NOSU)		87,000.00
Grant in aid (Bonus)			On line Admission charege		1/3/
	52,800.00		on mo ramination charege		75,400.00
Grant-in-Aid (Salary			P. Tax		12
Grant SACT)	1,26,83,294.00	5,09,57,804.00	COSCIIS OF FEE		1,48,720.00
Grant-in-Aid (Sports			P.F	77 22722	11.00
Grant)	4		state of the state	41,56,125.00	

M. Mallix

Bursar

Petgen Surendranath Mahavidyaleya

Raigani Surenkhan ... Mahavidyalaya Sudar manota, Raigani, Gear Emajour

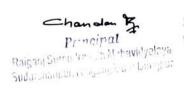
	E.				
G.S.L.I.	Ĭ.	14,700.0	00 P.F. Loan	1,43,991.0	43,00,116.0
Games & Athletic			00 Postage	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	953.0
I. Tax		43,88,585.0			1,80,818.00
GSTIN			Refreshment		95,213.20
Rusa A/c (2.0)			Repairing & Maintenance	1	2,43,392.00
Kanyashree			Colon (T.C.NTC)		
Prokalpoo			Salary (T.S,NTS)	3,80,35,199.00)
Laboratory deposit			Remunaration SACT		
charge Library fee		10,07,160.0	10	1,26,83,294.00	
L.I.C. Grant			Remunaration (NTS)	1,86,511.00	
L.I.C.			Ad-hoc Bonus	52,800.00	
L.I.O.		1,42,770.0	Rusa 2.0 DEPOSIT	43,48,373.00	
Magazine		87,915.0	Rusa 2.0 Accrued interest	5.35,995.00	48,84,368.00
		07,915.0	Remunaration(G.B	3,00,000	
Miscellaneous		8 19 391 0	approved NTS)	1	31,83,330.00
Medical Allowance		0,10,001.0	1 DAMES - 1995		1
Realised			Social&cultural		10,66,315.00
Others			Cornewati Buia Evponene		
	15-02 1 1 1 1 1 1 1 1 1		Saraswati Puja Expenses		1,67,370.00 4,07,015.00
P.F	41,56,125.00		Students Union Fund		3,42,000.00
P.F. Loan	1,43,991.00	43,00,116.0	Security Service		23,872.00
D T			Seminar Expenses		34,03,526.00
P. Tax		1,48,720.0	Tuition fee.	1	34,55,525.00
PEDG		66,000.0	Students week programme		5,097.00
Postage& Form		18,400.0			40,359.00
Social & Cultural		2,78,430.0			10,520.00
		2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Saraswati Puja		1,68,395.0	University Examination fee	66,12,610.00	
Sale proceeds of Fee			University scrutiny fee	07.000.00	67,00,290.00
Book & I card		2,26,440.0	0	87,680.00	67,00,290.00
Sale proceeds of		86,480.0	University Registration fee		4,14,400.00
Admission form		86,460.0			41.41.00.00
Students Health		2,730.0	Univ. Re-assessment fee		1,400.00
Home		2,	No. 20 W. St.		54.005-00-00
Students Union Fund		1,95,415.00	Univ.sports fee		7,500.00
Students Union			Wages		
Election		28,305.00	1 *		2,93,000.00
Tution fee		46,39,379.00		1	2,000.00
Teachers Council		11,360.00	Cash in Hand	1	
Telephone & Internet		1,69,930.00	Cash at Bank:		
Totophone & Internet		1,69,930.00			
Uni. Registration fee		5,29,800.00	SBI A/C No. 11714254829	7,27,371.31	1
University		5,25,000.00		7,27,07,101	
Examination fee	45,23,000.00		SBIA/C No. 11714254932	90,12,955.29	
Late University			SBI A/C No. 11714254943	Value — 1980 (1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 -	
examination fee			361 AVC NO. 11/14254943	1,62,866.96	99,03,193.56
University Marksheet			SBI A/C No. 11193900258	222732233724374	
fee	8,96,200.00		1	33,18,158.77	
University Center fee	0 07 000 00		PNB A/C No.	12 47 000 50	
	8,87,000.00		0937000100120522	13,47,822.50	
University Practical fee	1,47,950.00		ALL A/C No. 50282488672	10,05,864.82	56,71,846.09
UniversityMaterials &	1,47,950.00			10,00,004.02	55,71,040.03
Service charge for			ALL A/C No. 50307601865		
Practical fee	1,11,300.00	65,65,450.00		4,47,58,579.77	
University sports fee	980000 F0F0F0F0F	AUTOMOTER DE LA COMPANSION DE LA COMPANS	AXIS A/C No.		
Marry 1992 Visit I		1,13,140.00	917010037433358	94,477.00	4,48,53,056.77
University scruitney				^^	CC 80 100
fee		7,500.00			44 77 70 700 71
		14,77,78,762.71			14,77,78,762.71

M. Mallix

Bursar

Reigen Surendranato Mahasi (yala)

Sudarshanpur, Hangari, Ultimore, Jar





		Rajganj Surendra P.O. Raiganj.	nath Mahavidyala Dist. Uttar Dinajpi	iya ur						
			ther Fund:							
Schedule-'A'										
Particulars	Opening Balance as on 1/04/2022	Received during the year	Paid during the year	Written off during the year	Closing Balance as on 31/03/2023					
Students Union:	5,56,924.60	1,95,415 00	4.07.015 00		3,45,324.60					
Magazine fund:	5,37,680.15	87,915.00	4,07,010.00		6,25,595.15					
Games & Atheletic:	3,71,728.00	1,41,525.00	7,290.00		5,05,963.00					
Social & Culture:	7,72,885.00	2,78,430.00	10,66,315.00		-15,000.00					
Provident fund:	4,75,81,385.16	43,00,116.00	2.05.09,614.16		3,13,71,887.00					
Saraswati Puja:	2,56,584 00	1,68,395.00	1,67,370.00		2,57,609.00					
Total	5,00,77,186.91	51,71,796.00	2,21,57,604.16	•	3,30,91,378.75					

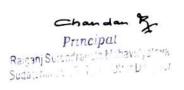
		Grant	A/C:						
Schedule - 'B'									
Particulars	Opening Balance as on 1/04/2022	Received during the year	Paid during the year	Written off during the year	Closing Balance at on 31/03/2023				
Grant- In- Aid (Salary Grant)	22.	5,09,57,804 00	5,09,57,804 00						
Coputer Grant A/C:		- 4							
Grant- in- Aid (U.G.C. Equipment Grant):		* .							
Blo- Sc. Grant :									
Sports Grant:	,								
Librarary Books & Jorunal									
womens Hostel	•		-	-					
Grant In aid (DPI)	26,30,655.00				26,30,655.00				
Total	26,30,655.00	5,09,57,804.00	5,09,57,804.00	0	26,30,655.00				

		FIXI	ED ASSETS AND D	DREPRECIATION			
Particulars	Opening Balance as	Addition during the year	Total	% Rate of depriciation	Depriciation during the year	Written off during the year	Closing Balance as on 31/03/2023
Building	87,65,570.00	29,44,701.00	1,17,10,271.00	10%	11,71,027.10		1,05,39,243.90
Computer	9.845.42		9,845.42	40%	3,938.17		5,907.25
Equipment	7,34,397.06		7,34,397.06	15%	1,10,159.56		6,24,237.50
Furniture	9,97,787.99	25,042.00	10,22,829.99	10%	1,02,283.00		9,20,546 99
Games, Sports & Equipment	2,255.08		2,255.08	15%	338.26		1,916.82
Library Books	453.00		453.00	60%	271.80		181.20
Library Furniture	2,213.06		2,213.06	10%	221.31		1,991.75
Total	1,05,12,521.61	29,69,743.00	1,34,82,264.61		13,88,239.20		1,20,94,025.41

		ADVANCE	TO STAFF		
		SCHED	ULE -'D'		
Particulars	Opening Balance as on 1/04/2022	_	Paid during the	Written off during the year	Closing Balance as on 31/03/2023
Festival Advance To Staff	45,300.00	1,43,500.00	1,74,000.00		75,800.00







Rajganj Surendranath Mahavidyalaya P.O. Raiganj, Dist. Uttar Dinajpur Application for admission Rs.0.00 Effect from 2022-23

SI No.	Name	Cluster	Frequency			Course		Туре	
				Honours			General		4
	Co	llege Fee		B.A.	B.SC	, B.A.	B.SC.		4
				RS.	RS.	RS.	RS.		
1	Admission fee		Annual	50	50	50	50		
2	Tution fee		Monthly	75	110	50	85	V	
3	Development fee		Annual	200	200	200	200		
4	Library fee		Annual	75	75	50	50	0	
	College Exam. Fee		Annual	50	50	50	50		
5				40	40	40	40		
6	Electricity & Generation fuel		Annual	30	30	30	30		
7	Telephone, Web.	Recurring Expenditure		5	5	5	5	E-1	
8	Computer Photocopier		Annual	50	50	50	50		
9	Establishment Charge		Monthly	25	25	25	25		
10	Miscellaneous Charges		Annual	25	125	120			Statistics (G) Mathematics (G
					x	×	10	Comp	Statistics (G) Mathematics (C
			Monthly	X	×	_^			Physics, Chemistry, Botany, Zoo
			woodenan	×	330	x	x	Comp	gy
722		U1 89	Monthly		1000000	-	-		0500
11	Laboratory Charge	Laboratory Maintenance And	200 000	×	×	30	30	Comp	Geoghraphy, Phy. Edn., G.SC, Ge
		Field Work	Monthly		- 000	50.00	-	Comp	Mathematics
		000-04-04-00-000-00-00-00-00-00-00-00-00	Monthly		60	X	X	Comp	III Year Economics Hons
			Monthly	10	10	X	x	Genip	III Year Eduacation and
_	Field Work	1		10	x	×	×	Comp	Sociology Hons
	Field Work		Monthly	10		2.5		Comp	
12				RS.	RS.	RS.	RS.	Comp	
	Students Activity Charges		Annual	25	25	25	25		
13	Students Union membership	1	Annual	40	40	40	40	Comp	
14	Social And Cultural Activity	Student Union related activities	Annual	25	25	25	25	Comp	
15	Games And Sports Activity	Student Union related activities	Annual	15	15	15	15	Comp	
16	Magazine Publication		Annual	10	10	10	10	Comp	
17	Common Room		74	RS.	RS.	RS.	RS.		
	Students Support Fund		Annual	15	15	15	15	Сотр	
18	Students Aid Fund	COP	Annual	10	10	10	10	Comp	
19	Students Health Home	Students support COP	One time	65	65	65	65	Comp	
20	Computer Awarness		Monthly	65	65	65	65	OPT	
21	PC Application Certificate		Monthly	100	100	100	100	OPT	
22	Languge Traning		Monthly	100	100	100	100	OPT	
23	Physical Education		Moritally	RS.	RS.	RS.	RS.		
23	Miscellaneous Charges	A	25	25	25	25	Comp		
	Festival and Celebration		Annual	40	40	40	40	Comp	
24	I. Card, Fee Book, Certificate		Annual	40	40				
25	I. Card, Fee Book, Certificate	Degree Related Service	2000000	20	20	20	20	Comp	
12227	F. — Postane	Charges	Annual	5	5	5	5	Comp	
26	Forms, Postage		Annual		25	25	25	Cond	
27	Election			25	250	250	250	Comp	
28	Duplicate		Annual	250	-	450	450	Comp	
29				450	450		250	Comp	
	Center contingency			250	250	250		Opt	
			Per Day	10	10	10	10	Орг	
30	Late Charge			RS.	RS.	RS.	RS.		
	Enrolment Registration	1		ns.	143.				
	Examination , Certificate	(Subject to the Notification by				13,770	505 (359)	200000	
		(Subject to the Notification b)	One time	200	200	200	200	Comp	
31	Registration Fee	the University)	Annualy	20	20	20	20	Comp	
32	Sports Fee		/	400	350	400	350	Comp	
33	Examination fee		2	100	100	100	100	Comp	
34	Mark Sheet fee			100	250	-	-	Comp	
35	Practical Exam Fee			100	200		150	Comp	
36	Materials and Service Charge				150	150	150	Comp	
37	Center Fee			150	_	300	300	Cond	Conditional
	An			300	300	300	300	Cond	

50% Amount of Tution fees Transferred to Govt. Treasury -II

An amount deposited to govt, through Raiganj Treasury -II on account of 50% income from tution fees collected from students, during the year 2022-23

Bursar

M.Mallik_

Ratgon) Surendranath Mahavidyalowa Sudarshandur Rainani, Utter Dirajpur

Chandan &

Raiganj Surns franklinih kavidyshaya audurali or in language inter bipagair

	B.A. & B.SC. Hons
Bengali , English , Education , Sociology, Economics, Pol.Science , History, Chemistry , Botany , Zoology Math & Physics	
Colony, Crac, Colony, Criminsuy, Zoology, Mathematics	
B.A. & B.SC. General Sanskrit, Geography Philosophy India Boton, Chemistry 7-1-1-1-1	B.A. & B.SC. General
Liective Beligali, Elective Eng, History, Sociology, Economics Education Pol.Science & Physical Education, Statistics	
Ripotino Donnoli Tillati II	
cacino saifas emor sem	
B.A. & B.SC. Three Years Decree Course	
Courses and subject taught in the college 2022-22	
P.O. Raigani, Dist. Uttar Dinaipur	
Raiganj surendranath Mahavidyalaya	

Students Strength 2022-23

5428			
66	31	35	B.SC. 3rd Year
1029	622	407	B.A. 3rd Year
116	39	77	B.SC. 2nd Year
2145	1232	913	B.A. 2nd Year
124	51	73	B.SC. 1st Year
1948	1118	830	B.A. 1st year
Total	Girls	Boys	B.A. including Hons.

Number of Teaching and Non - teaching Staff

	Saff	Non Teaching	Teaching Staff				
Casual staff - 17	Part time- 02	Permanent - 09	SACT - 41	Part time -	Permanent - 21		

Library Books 15167



Bursar.
Reigan Surendranath Mahavidy stress
Sudarshanpur, Raigani, Uiter Director

Principal
Raiganj Surendranath Mahawidyalaya
Sudarahamanah ikan ikumitan pur