

S. BUDHIA & CO.
Chartered Accountants

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:-

- 1) We have obtained all information and explanation which to the best of our Knowledge and believe where necessary for the purpose of our audit.
- 2) The Balance Sheet and the Income & Expenditure Account and the Receipt & Payment Account dealt by the report are in agreement with Books of Accounts.
- 3) In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedule attached and read with the accounting policies and notes forming part of account, give a true & fair view:-
 - (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. Budhia & Co.
Chartered Accountants


Proprietor

Raigani 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 from 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.

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.

Date: The 28th Day of February, 2020

UDJN;

For S. Budhia & Co.
Chartered Accountants



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:		
Opening Balance	29695868.91		As per Schedule-'C'		13848978.90
Add: Income during the year	6957015.17	36652884.08	G.S.L.I.		
I.Tax			As Per Last A/C:	383687.00	
As Per Last A/C:	511046.00		Add: Deposit during this year	15180.00	398867.00
Add. Received this year	1572791.00		I.Tax		
Less: Paid this year	1572791.00	511046.00	As Per Last A/C:	515298.00	
G.S.L.I.			Add. Received this year	1572791.00	
As Per Last A/C:	383987.00		Less: Paid this year	1572791.00	515298.00
Add. Received during the year	15060.00	399047.00	P.Tax		
Co-Operative	3781806.00		As Per Last A/C:	7273.00	
Add: Received this year	346069.00	4127875.00	Add: Paid this year	66930.00	
Other Furnrd (As Per Schedule 'A')		37742279.91	Less: Received this year	66930.00	7273.00
Grant A/C (As Per Schedule 'B')		16807947.50	Provident Fund		
			As per Last A/c	34927990.16	
			Add: Deposit during this year	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 (Security deposit)		5000.00
			Fixed Deposit: (As per Last A/C)		3032850
			Cash in hand		13730.26
			Cash at Bank		
			SBI A/C No. 11714254829		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. 0937000100120522		1398724.65
			ALL A/C No. 50282488672		505367.82
			ALL A/C No. 50307601865		14631213.37
			Axis A/C No.917010073433333358		83363.00
			Canara A/C No. 3717101003574		10100822.00
		96241079.49			96241079.49




 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.
Opening Balance			Advertisement		4452.00
Cash in Hand		14522.26	Audit Fee		7000.00
Cash in Bank:			Audit expenses		15300.00
SBI A/C No. 11714254829	618896.31		Advance Salary		194400.00
SBI A/C No.11714254932	4200386.29		Aid-Fund		83000.00
SBI A/C No.11714254943	140368.96	4959651.56	Bank Charge		31534.30
SBI A/C No.11193900258		3321403.77	Contingency		78500.00
PNB A/C No. 0937000100120522		1350896.45	Car-hire charge		14800.00
ALL A/C No. 50282488672		505367.82	Carrying Cost		215.00
ALL A/C No. 50307601865		8153370.87	Centre Expenses		584549.00
Axis A/C No.91701007343333358		80508.00	Co-operative	69900.00	
Admission fee		254900.00	Co-operative Loan	275869.00	345769.00
Admission cancell fee		300.00	Ceremonial Expenses		630.00
Aid-Fund		76470.00	C.C.L.T.(Computer)		616278.00
Advance Salary		279574.00	Excursion (Educational Ture)		25200.00
Bank Interest		912380.00	Exgratia		55600.00
Computer & Photocopier		25490.00	Electric Bill		179379.00
Fund received from DDE, RBU		2000000.00	Fuel Charge		1400.00
C.C.L.T.(Computer)		331175.00	Festival Advance	492000.00	
Common Room		50980.00	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	346069.00	G.S.L.I.		15180.00
Development Fee		1019400.00	G.S.L.I. Paid		34891.00
Establishment Charge		2862850.00	Games & Athletic		96360.00
Examination fee (college)		254900.00	Honorarium		9000.00
Electricity & Generator fee		203920.00	Half-Fee		79260.00
Fund received from Raiganj University		76000.00	Internet & Telephone Bill		57113.00
Festival Advance	376700.00		I.Tax		1572791.00
Festival Advance	63400.00	440100.00	Inter college sports & Foot Ball Championship		4885.00
Grant-in-Aid (Salary Grant T.S. & N.T.S.)	22848121.00		Library Books (College fund)		300.00
Grant in aid (Bonus)	62800.00		L.I.C.		182088.00
Grant-in-Aid (Salary Grant P.T.T.S.)	1227952.00	24138873.00	Laboratory Expenditure		218699.00
Grant -in-Aid (Rusa 2.0)		10000000.00	Miscellaneous		6175.00
G.S.L.I.		15060.00	National Insurance		14360.00
G.S.L.I. Grant		34891.00	NSS		30390.00
Games & Athletic		127400.00	On line Admission charge		185266.00
I Tax		1572791.00	P. Tax		66930.00
Kanyashree Prokalpa		3660.00	P.F.	2064663.00	
Laboratory deposit charge		914670.00	P.F. Loan	122750.00	
Library fee		296450.00	P.F. Interest		2187413.00
L.I.C		182088.00	Postage		613.00
Magazine		76470.00	Printing & Stationary		158106.00
Miscellaneous		272960.00	Refreshment		29204.00
NSS		4000.00	Remuneration (part time NTS)	1689250.00	
Others		14340.00	Remuneration (part time NTS)	68250.00	
P.F	2064663.00		Remuneration Sweeper	105500.00	
P.F. Loan	122750.00		Remuneration (Guest Lecturer)	1904100.00	3767100.00



[Signature]
Teacher-In-Charge
 Raiganj Surendranath Mahavidyalaya

	0.00	2187413.00	Repairing & Maintenance		283263.00
		66930.00	Salary A/C (T.S. & N.T.S)	22848121.00	
Generation		3000.00	Ad-hoc Bonus	62800.00	
		1800.00	Approved)	1227952.00	24138873.00
Social & Cultural		203920.00	Rent		4075.00
Saraswati Puja		127450.00	Saraswati Puja Expenses		111200.00
sale proceeds of Fee Book & I Card		203910.00	Social & Cultural		203920.00
sale proceeds of Admission form		1293702.00	Students Union Fund		127700.00
Students Health Home		50980.00	Security Service		285000.00
Students Union Fund		127700.00	Tuition fee 50% income		1333296.00
Students Union Election		25490.00	Travelling Expenses		105384.00
ution fee		3433900.00	Teachers' Council		11040.00
eachers Council		7760.00	University Examination fee		4681180.00
elephone & Internet		152940.00	University scrutiny fee,		64340.00
ini.Registration fee		559800.00	University Registration fee		473400.00
University Examination fee	3093500.00		Univ. Re-assessment fee		79000.00
ate University Examination fee	600.00		Wages		205000.00
University Marksheet fee	521500.00		Closing Balance		
University Center fee	1459140.00		Cash in Hand		13730.26
University Practical fee	117450.00		Cash in Bank:		
or Practical fee	87395.00	5279585.00	SBI A/C No. 11714254829		640843.31
University sports fee		101960.00	SBI A/C No.11714254932		6250410.29
ini.Re-assessment fee		79000.00	SBI A/C No.11714254943		145346.96
			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		14631213.37
			Axis A/C No.917010073433333358		83363.00
			Canara A/C No. 3717101003574		10100822.00
		80819791.73			80819791.73




 Teacher-in-Charge
 Raiganj Surendranath Mahavidyalaya

AUDITORS REPORT

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

2019-20

We have audited the attached Balance Sheet of RAIGANJ SURENDRANATH 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 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 assurance 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 estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for our opinion. Further to our estimate in the annexure referred to the above, we report that:-

- 1) We have obtained all information and explanation which to the best of our Knowledge and believe where necessary for the purpose of our audit.
- 2) The Balance Sheet and the Income & Expenditure Account and the Receipt & Payment Account dealt by the report are in agreement with Books of Accounts.
- 3) In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedule attached and read with the accounting policies and notes forming part of account, give a true & fair view:-
 - (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 Accountants
RN-339/2019
(Sudhir Kumar Budhia)
Partner
M. No. 001222



Date: - 16/05/2024

UDIN:24061222BKAUDP8130

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.

8. 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.

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 31.03.2020. 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:-329293E


(Sudhir Kumar Budhia)
Partner

M. No:-061222

RAIGANJ SURENDRANATH MAHAVIDYALAYA
P.O. RAIGANJ, DIST. UTTAR DINAJPUR
Income & Expenditure Account for the year ended 31st March, 2020

Expenditure	Amount		Income	Amount	
	Rs	Rs		Rs	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	C.C.L.T		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 Expenses		5,46,428.00	Computer & Photocopier		25,795.00
Carrying Cost		590.00	Development Fee		9,85,800.00
Car-hire charge		41,940.00	Establishment charge		23,16,660.00
Ceremonial Expenses		765.00	Electricity & Generator fee		1,97,620.00
C.C.L.T.(Computer)		1,16,948.00	Examination Fee (College)		2,46,450.00
Exgratia		77,000.00	EMD		1,30,000.00
Electric Bill		1,70,971.00	Fund received from Raiganj S N Mahavidyalaya		50,000.00
Excursion (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		2,100.00	Grant-in-Aid (Sports Grant)		2,20,500.00
Fund Paid from Raiganj S N Mahavidyalaya		42,000.00	Kanyashree Prokalpa		3,290.00
Honorarium		1,300.00	Library Fee		2,85,400.00
Half-Fee		-	Library Fine		300.00
District/ State Level Inter College State Sports & Games Championship, 2019-2020		2,76,041.00	Laboratory Deposit Charge		11,79,165.00
Inter Net & Telephone Bill		1,04,473.00	Miscellaneous		4,36,980.62
Kanyashree Prokalpa		8,825.00	Others		260.00
Laboratory Expenses		2,68,411.00	Rent		4,800.00
Miscellaneous		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 charge		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		24,58,600.00	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		3,152.00	Uni. Mark Sheet Fee	6,68,400.00	
Security Service		2,82,000.00	Uni. Center fee	14,34,090.00	
Seminar Expenses		4,517.00	University Practical fee	97,300.00	
Subscription		5,900.00	University Materials & Service charge for Practical fee	75,900.00	56,58,390.00
Travelling expenses		1,22,501.00	Uni. Registration Fee		5,17,400.00
Tuition fee 50% income		11,06,892.00	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			
Wages		2,08,500.00			
Depreciation		15,62,643.19			
Excess of Income over Expenditure Transferred to General Fund		59,13,912.13			
Total		2,21,62,014.62	Total		2,21,62,014.62



M. Malik
Bursar
 Raiganj Surendranath Mahavidyalaya
 Sudarshanpur, Raiganj, Uttar Dinajpur

S. Budhia & Co.
Principal
 Raiganj Surendranath Mahavidyalaya
 Sudarshanpur, Raiganj, Uttar Dinajpur

RAIGANJ SURENDRANATH MAHAVIDYALAYA
P. O. RAIGANJ, DIST. UTTAR DINAJPUR
Receipts & Payments Account for the year ended 31st March, 2020

Receipts		Amount	Rs	Amount	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			Aid-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				5,46,428.00	
CANARA A/C No. 3717101003574	1,01,00,822.00	2,48,15,398.37				Co-operative	93,900.00				
Admission fee			2,46,450.00			Co-operative Loan	2,33,364.00			3,27,264.00	
Late Admission fee			200.00			Ceremonial Expenses				765.00	
Aid-Fund			73,955.00			C. C. L. T. (Computer)				1,16,948.00	
Advance Salary			3,44,760.00			Development fund				8,00,000.00	
Bank Interest			13,92,579.00			Excurtion (Educational Ture)				28,400.00	
Computer & Photocopier			25,795.00			Exgratia				77,000.00	
C.C.L.T.(Computer)			3,20,320.00			Electric Bill				1,70,971.00	
Common Room			49,290.00			EMD				79,000.00	
Contingency (Exam.)			21,89,515.00			Fuel Charge				2,100.00	
Co-operative	94,800.00					Festival Advance	4,65,000.00				
Co-operative Loan	2,33,364.00	3,28,164.00				Festival Advance	95,000.00			5,60,000.00	
Development Fee			9,85,800.00			Fund Paid from Raiganj S.N Mahavidyalaya				42,000.00	
Establishment Charge			23,16,660.00			G.S.L.I.				15,120.00	
Examination fee (college)			2,46,450.00			Honorarium				1,300.00	
Electricity & Generator fee			1,97,620.00			Half-Fee					
EMD			1,30,000.00			Internet & Telephone Bill				1,04,473.00	
Fund received from Raiganj S.N Mahavidyalaya			50,000.00			I.Tax	19,88,976.00				
Fund received from Debashree Mamda (UGC)			20,000.00			I.Tax	57,615.00			20,46,591.00	
Festival Advance (TS/NTS)	4,49,000.00					Kanyashree Prokalpa				8,825.00	
Festival Advance (NTS)	6,000.00					State Sports & Games Championship, 2019-2020				2,76,041.00	
Festival Advance (Casual)	91,300.00	5,46,300.00				Library Books (College fund)				450.00	
Filled work		9,360.00				L.I.C.				1,44,396.00	
Grant-in-Aid (Salary Grant T.S. & N.T.S.)	2,52,61,155.00					Laboratory Expenditure				2,68,411.00	
Grant in aid (Bonus)	66,000.00					Miscellaneous	5,753.00				
Grant-in-Aid (Salary Grant P.T.T.S.)	13,97,356.00	2,67,24,511.00				Miscellaneous	330.00			6,083.00	
Grant-in-Aid (Sports Grant)		2,20,500.00				Medical				900.00	
G.S.L.I.			15,060.00			Medical Allowance Salary overdrawn (Deposit to Treasury)				20,100.00	
Games & Athletic			1,23,225.00			National Insurance				14,800.00	
I.Tax	19,88,976.00					On line Admission charge				1,18,000.00	
I.Tax	28,080.00					P. Tax				75,760.00	
I.Tax	29,535.00	20,46,591.00				P.F.	23,87,800.00				
Kanyashree Prokalpa			3,290.00			P.F. Loan	3,90,850.00			27,78,650.00	
Laboratory deposit charge			11,79,165.00			Postage				1,017.00	
Library fee			2,85,400.00			Printing & Stationary				1,25,337.00	
Library fine			300.00			Rent				3,152.00	
L.I.C.			1,44,396.00			Refreshment				50,885.00	
Magazine			73,955.00			Remuneration (part time NTS)	24,58,600.00				
Miscellaneous			4,36,980.62			Remuneration Sweeper/Jamader	1,32,000.00				
Medical Allowance Realised			20,100.00			Remuneration (Guest Lecturer)	21,59,800.00			47,50,400.00	
Others			260.00			Repairing & Maintenance				1,62,628.00	
P.F.						Rusa 2.0				86,44,532.00	
	23,87,800.00										



M. Mallik
Bursar
Raiganj Surendranath Mahavidyalaya
Sudarshanpur, Raiganj, Uttar Dinajpur

[Signature]
Principal
Raiganj Surendranath Mahavidyalaya
Sudarshanpur, Raiganj, Uttar Dinajpur

Payment due

TAX INVOICE CUM CHALLAN

Duplicate Copy

DIGIT-ALL

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. : 19AFAPN2883H128

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


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

Sl. No	PARTICULARS	Qty. (A)	Rate in ₹ (B)	Total Amount in ₹ (AxB)
01.	OP-AMP Trainer kit Complete in all respect Model- OPT-02 Make- DIGIT-ALL	01	6,500.00	6,500.00
02.	Digital Storage Oscilloscope (DSO)-50MHz (2 Channel) Model- SMO-502 Make- SCIENTIFIC	01	19,800.00	19,800.00
03.	Function Generator -2MHz Model no. - SM5060-2 Make - SCIENTIFIC	02	7,600.00	15,200.00
04.	DC Variable Power supply- Model-DPS-2 Make- DIGIT-ALL	02	1,700.00	3,400.00
05.	Connecting wire (22 gauge)	03	340.00	1,020.00

Rupees- Fifty four thousand one hundred eighty six only.	Gross Amount	₹ 45,920.00
	CGST @ 9%	₹ 4,132.80
	SGST @ 9%	₹ 4,132.80
	Round (+)	0.40
Total Amount		₹ 54,186.00

Our Registration Details	Our Bank Details (for NEFT/RTGS)
WB VAT No. : 19655714020. CST No. : 19655714020. PAN No. : AFAPN2883H. GSTN No : 19AFAPN2883H128	Bank- AXIS BANK LTD. Address- Holding no.92, Ward no.-4, Habra Bazar Dist.- North 24 Parganas, Pin- 743263 A/C Name- DIGIT-ALL A/C no.- 2380 102 0000 4800 IFS Code- UTIB0000238 MICR Code- 700211018 A/C Type- CANOR
Subject to Barasat Jurisdiction	

Authorize Signatory



For DIGIT-ALL

Received
Dr. Anupam Chakraborty
20/11/19

M.S.BIO MEDICAL

Regd.office Address: DISHA APARTMENT, FLAT NO.2,GR. DA-4/13RCM,DESHBANDHU NAGAR,
JORA MANDIR, KOLKATA-700059, Sales office Address: "Suni Bhavan" Apartment, RA-448/B,Salt Lake city,
Naba pally, 1st Lane Sec IV Kolkata-700098,Near DTDC chingrihata Branch
Phone No-8336924536

E Mail ID-msbiomedical01@gmail.com

TAX INVOICE

GSTIN:-

Name:- Raigani Surendranath Mahavidyalaya

Address: P.O Raigani, Dist. Uttar Dinajpur, Pin-733134

Contact No.: 03523-25305/751231

E Mail I.D.:-

GSTIN NO.19CRLP5034281ZV

Invoice No.: MSB/19-20/053

Invoice Date:-05.12.19

Purchase Order No: RSM/RUSAZ.0/lab

/Botany-19-2

Purchase Order Date: 10.08.19

Page:1

S.I.No.	DESCRIPTION	HSN	Qty	Unit	Rate	TOTAL
1	2'x2'x2' Horizontal Laminar air flow	9027	1.00	Pc	50,250.00	50,250.00
Freight					Discount 0.00%	-
					Taxable value.	50,250.00
					CGST @ 9.00%	4,522.50
					SGST @ 9.00%	4,522.50
					IGST @ 0.00%	-
Packing and Forwarding Charges						
Total Invoice Value(In Figure)						Rs. 59,295.00
Total Invoice Value(In Words)						Rupees FiftyNine Thousand Two Hundred NinetyFive Only

Our Bank details:

A/C Name-M.S.BioMedical
A/c No-912020046956914
Bank Name-Axis Bank Ltd
Branch Name-Baguiati Kol
IFS Code-UTI180000026

Received in good condition
Abdus Sabur
06/12/2019

For: M.S.BIO MEDICAL



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

M.S.BIO MEDICAL

Read office Address: DISHA APARTMENT FLAT NO 2 GR. DA-4/13KGN, DESHABANDHU NAGAR,
JORA MANDIR, KOLKATA-700059, Sales office Address: "Sunil Bhawan" Apartment (R4-448, B Salt Lake city,
Naba pally, 1st Lane, Sec IV, Kolkata- 700098, Near DTDC Chinghat Branch
Phone: +0-8336924536

E Mail ID:msbioomedical01@gmail.com

TAX INVOICE

GSTIN:-

Name :- Ranganj Surendranath Mahavidyalaya

Address :- P O Ranganj, Dist. Uttar Dinajpur, Pin-733134

Contact No. :- 03523-253055/251231

E Mail ID:-

GSTIN NO.19CRIIP50312B1ZV

Invoice No. :MSI/19-20/031

Invoice Date :09.09.19

Purchase Order No. :RSM/RUS/A2.0/Lab

/Botany-19-2

Purchase Order Date: 10.08.19

Page:1

Sl.No	DESCRIPTION	HSN	Qty	Unit	Rate	TOTAL
1	Terrestrial light upright microscope with camera attachment		1.00	Pc	59,746.00	59,746.00
2	Upright light microscope		11.00	Pc	17,500.00	192,500.00
3	BOD incubator		1.00	Pc	45,000.00	45,000.00
Freight		Discount : 0.100%				267,246.00
		Taxable value:				24,052.14
		CGST @ 9.400%				24,052.14
		IGST @ 0.100%				

Total Invoice Value(In Figure)

RS. 315,350.28

Total Invoice Value(In Words)

Ruppes Three Lakh Fifteen Thousand Three
Hundred Fifty Paise TwentyEight Only

For, M.S.BIO MEDICAL

Our Bank details:

A/c Name-M S BioMedical

A/c No-912020046956914

Bank Name-Axis Bank Ltd

Branch Name-Baguarat Kol

IFS Code-UTIB0000026

- Received*
16/09/19
- A. Goods once sold will not be taken back.
 - B. Freight will be charges extra on actual.
 - C. Subject to Kolkata jurisdiction.
 - D. Interest @ 18% P. A. will be charged if the payment is not made within the due date.

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

Amount (in Rs.) : 33,878.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

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

ANNEXURE -1

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C012008405565

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	DETECH	C012008405697	xxxxxxxxxxxx0422	IOBA0000499		33,878.00
Total Amount(Rs)						33,878.00

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

PFMS

Phone:2337 1539 FAX: 033 2337 1539 Mobile : 8902030399, 9831 450399

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

PROFORMA INVOICE

Date : 31.08.19

Ref no: RSM/RUS42.0/Lab/Zoology - 19 -1 Dated 10.08.2019

To
The Principal
Raiganj Surendranath Mahavidyalaya
P O.Raiganj, Dist.: Uttar Dinajpur
West Bengal : 733134

No.	DESCRIPTION	RATE	QTY	Taxable Value	GST %	GST Amount	TOTAL Including GST
1	Microscope. Instavision BS with detachable LED Light. Make: DETECH Model:INSTA BS	5,800	5	29,000	18	5,220.0	34,220.0
2	Microscope. Instavision MS with detachable LED Light. Make: DETECH Model:INSTA MS	8,900	2	17,600	18	3,168.0	20,768.0
3	Binocular Microscope. INSTA BI LED Make: DETECH. Model : INSTAVISION :INSTA BI LED	15,500	1	15,500	18	2,790.0	18,290.0
4	Water & Soil Analysis kit - pH/mV/Conductivity/TDS/Salt/Temp Water proof Meter 6 parameters. Make: EI Model:7200	17,500	1	17,500	18	3,150.0	20,650.0
Total GST amount						14,328.0	
SGST						7,164.0	
CGST						7,164.0	
Total Bill Value							93,928.0
Rounded off							93,928

PAN NO: ADIPD3476A
Our Bank details
INDIAN OVERSEAS BANK
A/C. NO: 049902000000422
IFSC:IOBA0000499
Branch Code: 0499

FOR DE TECH



Terms

- 1 Goods once sold will not be taken back.
- 2 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: 19731847086, CST NO: 1973184728

Receipt
[Signature]
[Initials]

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

DE TECH

GST NO: 19ADIPD3476A1ZT

Regd. Works & Office : 87 De Lane, Chinsurah, Hooghly 712101

City office: CD 256, SALT LAKE, KOLKATA 700084

Manufacturers & Dealers of Scientific Instruments & Apparatus

PROFORMA INVOICE

Date : 02.09.19

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

No. 54

To

The Principal

Raiganj Surendranath Mahavidyalaya

P. O. Raiganj, Dist.: Uttar Dinajpur

West Bengal : 733134

No.	DESCRIPTION	RATE	QTY	Taxable Value	GST %	GST Amount	TOTAL Including GST
1	Laminar Flow Cabinet, 2 Ft Horizontal Make: ACCO - An ISO 9000 Company	48,000	1	48,000	18	8,640.0	56,640.0
2	Microscope Dissecting INSTA DM Make: DETECH, Model: DM	1,050	10	10,500	18	1,890.0	12,390.0
TOTAL				58,500			
Total GST amount						10,530.0	
SGST						5,265.0	
CGST						5,265.0	
Total Bill Value							69,030.0
Rounded off							69,030.0

PAN NO: ADIPD3476A

Our Bank details

INDIAN OVERSEAS BANK

AC. NO: 049902000000422

IFSC: IOBA0000499

Branch Code: 0499

FOR DE TECH



Terms

- 1 Goods once sold will not be taken back.
- 2 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: 19731047089, CST NO: 1973104728

Phone: 2337 1539 F. No: 033 2337 1539 Mobile: 8912030399, 9831450399

DE TECH

GST NO: 19AD1PPD3476A1Z1

Regd Work: 3 Office: 87 De Lane, Chinsurah, Hooghly 712101

City office CD 256, SALT LAKE, KOLKATA 700064

Manufacturers & Dealers of Scientific Instruments & Apparatus

Date: 23.09.19

PROFORMA IN DUPLICATE

To **RSM/RUSA.2.0, AB/Physics - 19-1 dated 06.09.2019**

The Principal
Rajang Surendranath Mahavidyalaya

P.O.Rajang, Dist. Uttar Dinajpur

West Bengal 733134

No.	DESCRIPTION	RATE	QTY	Taxable Value	GST %	GST Amount	TOTAL Including GST
1	To study the variation of Thermo EMF of a Thermocouple with Difference of Temperature of its Two Junctions	16,190	1	16,190	18	2,914.2	19,104.2
2	Half Subtractor, Full Subtractor, Divider	3,500	2	7,000	18	1,260.0	8,260.0
3	Full Bridge Kit Full Bridge (RS, Connected RS, D-type and JK trainer kit	3,500	2	7,000	18	1,260.0	8,260.0
4	To determine work function of material of filament of directly heated vacuum diode	5,200	1	5,200	18	936.0	6,136.0
5	To design a Wien Bridge oscillator for given frequency using an op - amp	7,800	1	7,800	18	1,404.0	9,204.0
6	Digital Multimeter	1,800	1	1,800	18	324.0	2,124.0
7	Ballistic Galvano meter	4,500	1	4,500	18	810.0	5,310.0
8	Thermometer (mercury)	300	2	600	18	108.0	708.0
9	Electronic Balance (3/3 digit)	8,900	1	8,900	18	1,602.0	10,502.0
10	2-matching Copper wire - 1kg	1,500	2	3,000	18	540.0	3,540.0
11	Resistance box (0-10000Ω)	2,800	2	5,600	18	1,008.0	6,608.0
12	Resistance box (0-10Ω)	1,800	2	3,600	18	648.0	4,248.0
13	3rd p watch (accuracy 0.1 sec or better)	600	2	1,200	18	216.0	1,416.0
				TOTAL		72,390	
						13,026.2	
						6,515.1	
						6,515.1	
							85,420.2
							85,420.2

PAN No: ALEPPD3476

Our B: Details

INDIAN SUBS/EAS EXIM

A/C No: 19100200600122

IFSC: JANY00491

Branch Code: 0499

Terms

1. Goods are sold and to be delivered

2. All d... are subject to Ken... ..

3. Inter... 15% a... be charged if... ..

4. Tax... will be g... ..

FOR DE TECH

Received
Sundarapandian
for DE TECH

VIZI VATT NO: 7331347089, GST NO: 197-19-728

Phone: 2337 1539 F X: 033 2337 1539 Mobile: 8902030399, 9831450399

DE TECH

GST NO: 19ADIPD3476A1ZT

Regd. Work & Office : 87 De Lane, Chinsurah, Hooghly 712101

City office: CD 256, SALT LAKE, KOLKATA 700064

Manufacturers & Dealers of Scientific Instruments & Apparatus

Date: 21/09/19

No. 71

PROFORMA INVOICE

To

The Principal

Ref: RSM/RUSA2.0 AB/Physics - 19-1 dated 06-09-2019

Rajani Surendranath Mahavidyalaya

P.O Rajani, Dist. Uttar Dinajpur

West Bengal : 733134

No.	DESCRIPTION	RATE	QTY	Taxable Value	GST %	GST Amount	TOTAL including GST
1	Sevart with stand	3,000	1	10,500	18	1,890.0	12,390.0
2	To study the Motion of Spring and calculate a) Spring constant, (b) g and c) Modulus of rigidity	1,760	2	3,520	18	633.6	4,153.6
3	To determine Co efficient of viscosity of water by Capillary flow method (Forsceller's method)	11,800	2	23,600	18	4,248.0	27,848.0
4	To determine the value of g using Kater's pendulum	4,800	1	4,800	18	864.0	5,664.0
5	Andersson's Bridge set	4,800	1	4,800	18	864.0	5,664.0
6	LCR Trainer Kit	8,500	1	8,500	18	1,530.0	10,030.0
7	To investigate the motion of coupled oscillators	4,500	1	4,500	18	810.0	5,310.0
8	To determine wavelength of sodium light using Newton's Rings	12,900	1	12,900	18	2,322.0	15,222.0
9	The source with Transformer	2,800	1	2,800	18	504.0	3,304.0
10	Reg Adder Full Adder and 4 bit binary	3,500	2	7,000	18	1,260.0	8,260.0
				TOTAL			
						82,920	
						14,925.6	
						7,462.8	
						7,462.8	
							97,845.6
							97,846

For DE TECH

PAN No: 27DDP03476A
Our Bank details
INDIAN OVERSEAS BANK
A/C No: 9903000004422
IFSC: IOB0005439
Branch Code: 0439

Terms

- Goods are sold without tax on bank
- All disputes are subject to Kolkata jurisdiction
- Inter @ 10% p.a will be charged if payment not cleared within 30 days
- Tax Invoice will be generated on receipt of payment

Signature
Date: 21/09/19

REGD. OFFICE: 87 DE LANE, CHINSURAH, HOOGHLY 712101
GST NO: 19ADIPD3476A1ZT
VAT NO: 73/14/009
CST NO: 97/14/725

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

ANNEXURE - I
(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No. : C012008396842

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	DETECH	C012008409992	xxxxxxxxxxxx0422	IOBA00000499		24,766.00
Total Amount(Rs)						24,766.00

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

PFMS

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

Amount (in Rs.) : 98,129.00

Date & Time :

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

Payment Advice No.: C012008404759

Sr.No.	Name of Beneficiary	PFMS Trn ID	Account Number	IFSC/IN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	DETECH	C012008404827	xxxxxxxxxxxx0422	IOBA0000499		98,129.00
Total Amount(Rs)						98,129.00

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

PFMS

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

Amount (in Rs.) : 78,033.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

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

ANNEXURE -I
(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: CO22023649996

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	FRONTLINETECH NOLOGIES	CO22023649834	XXXXXXXXXXXX0329	SBIN0002061		78,033.00
Total Amount(Rs)						78,033.00

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

PFMS

TAX INVOICE CUM CHALLAN

Frontline
FRONTLINE TECHNOLOGIES

WISCONSIN, IN: NR. AGGANI SANGHA, P. O. GHOSHPARA BALLY, DIST: HOWRAH-712277
WEST BENGAL, INDIA, PHONE: 981913138 984107815, GSTIN No: 19ACGRC0615A11 PAN No: ACGRC0615A
EMAIL: frontline_bally@yahoo.co.in, frontlinebally@gmail.com

INVOICE NO: FT-GST/115/2019-20
INVOICE DATE: 13/12/2019
CHALLAN NO: FT-CH/GST/124
CHALLAN DATE: 13/12/2019

ORDER NO. RSM/RUS2.0/Lab/Ch
TRANSPORTATION MODE: m/19-3
DATE OF SUPPLY
PLACE OF SUPPLY

ORDER DATE: 29/11/2019
COURIER
DEPT. OF CHEMISTRY, RAIGANJ
SURENDRANATH MAHAVIDYALAYA, RAIGANJ

DETAILS OF RECEIPT

NAME: THE TEACHER-IN-CHARGE, RAIGANJ SURENDRANATH MAHAVIDYALAYA
ADDRESS: SUDARSHANPUR, P. O.: RAIGANJ, DIST: UTAR DINAJPUR-733134
STATE: WEST BENGAL

DETAILS OF CONSIGNEE

NAME: THE HEAD, DEPT. OF CHEMISTRY, RAIGANJ SURENDRANATH MAHAVIDYALAYA
ADDRESS: SUDARSHANPUR, P. O.: RAIGANJ, DIST: UTAR DINAJPUR-733134
STATE: WEST BENGAL

SR. NO.	Name of Product	HSN Code	Rate(per unit)	Qty	Value(In Rs.)	CGST		SGST		Total Amount with Tax
						Rate(%)	Amount	Rate(%)	Amount	
1	MAGNETIC STIRRER, 2 LITRES, Make: REMI, Model: 2ML	8479	INR 5,115.00	4	INR 20,460.00	9.0%	INR 1,841.40	9.0%	INR 1,841.40	INR 24,142.80
2	UV Chamber, Make: Equiptronics, Model: EQ 780	9027	INR 7,480.00	1	INR 7,480.00	9.0%	INR 673.20	9.0%	INR 673.20	INR 8,826.40
3	PH METER, BRAND SYSTRONICS, TYPE: MR.VI	9027	INR 9,944.95	1	INR 9,944.95	9.0%	INR 895.05	9.0%	INR 895.05	INR 11,735.04
4	CENTRIFUGE MAKE: REMI, Model: R 4C	8421	INR 22,412.94	1	INR 22,412.94	9.0%	INR 2,017.16	9.0%	INR 2,017.16	INR 26,447.27
5	WATER BATH, 5 litres, Thermostatic Control	8419	INR 3,250.00	2	INR 6,500.00	9.0%	INR 585.00	9.0%	INR 585.00	INR 7,670.00
TOTAL										
Total Amount Before Tax(In Rs.)										
CGST Amount										
SGST Amount										
Total Amount of GST										
Total Amount After Tax(In Rs.)										

Total Amount Before Tax(In Rs.) INR 66,797.89
CGST Amount INR 6,011.81
SGST Amount INR 6,011.81
Total Amount of GST INR 12,023.62
Total Amount After Tax(In Rs.) INR 78,821.51

Rupees Seventy Eight Thousand Eight Hundred and Sixty Seven Only

Date: 29/11/2019

Signature: *[Signature]*

Received
on 16.01.2020
Dr. Smt. Anshu

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

Amount (in Rs.) : 42,392.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

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

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: CO22023668257

Sr.No.	Name of Beneficiary	PFMS Trn ID	Account Number	IFSC/IN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	RAKKRISHNA LAB SUPPLIER	CO22023668314	XXXXXXXXXXXX2045	0R8C0101283		42,392.00
Total Amount(Rs)						42,392.00

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

PFMS

Tax Invoice

(ORIGINAL FOR RECIPIENT)



RAMKRISHNA LAB SUPPLIER

VII, Makra (Chandpada), P. O. - Ramnarayanpur,
P. S. - Tarakeswar, Dist. - Hooghly, PIN - 712401
Mob - 9609373248 / 9332389453
GSTIN/UIN: 19BIDPS6196M1ZB
State Name : West Bengal, Code : 19
E-Mail : ramkrishnalab@gmail.com

assignee

AIGANJU SURENDRANATH MAHAVIDYALAYA

AIGANJU

JITTAR DINAJPUR

State Name : West Bengal, Code : 19

Buyer (if other than consignee)

RAIGANJU SURENDRANATH MAHAVIDYALAYA
RAIGANJU

UTTAR DINAJPUR

HEAD OF THE DEPARTMENT OF CHEMISTRY

State Name : West Bengal, Code : 19

Place of Supply : West Bengal

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

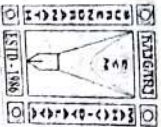
SI No	Description of Goods	HSN/SAAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	HEATING MANTLE 250 ML Make - Lab Solution India	8514	18%	2 PCS	796.61	PCS		1,593.22
2	HOT AIR OVEN-18"x18"x18" With Digital Controller Make - Lab Solution India	8514	18%	1 PCS	14,745.76	PCS		14,745.76
3	DIGITAL POTENTIOMETER With Electrode A) Platinum electrode - EQ-706 B) Calomel electrode - EQ-704 Model No. EQ-601	9027	18%	1 PCS	8,254.24	PCS		8,254.24
4	SINGLE DISTILLATION UNIT Sigs 325 Vertical Distiller 2ltr Distiller Glass Make - MD Glass Work	9027	18%	1 PCS	11,694.92	PCS		11,694.92
								36,288.14
								3,265.93
								3,265.93
								CGST
								SGST
								Total
				5 PCS				₹ 42,820.00
								E & O E

*Received -
Dr. Sush Ghosh.
25.02.2020*

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

Company's PAN : BIDPS6196M

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.Company's Bank Details
Bank Name : ORIENTAL BANK OF COMMERCE
A/c No. : 12834015002045
Branch & IFS Code : SINGUR & ORBCC0101283for RAMKRISHNA LAB SUPPLIER
Authorized SignatorySUBJECT TO SHIRAMPUR JURISDICTION
This is a Computer Generated Invoice



Raiganji Surendranath Mahavidyalaya

Ref: RSM/RUSA 2.0/Lab/Chem/19-1

Date 29/11/19

To
Ran Krishna Lab Suppliers
VILL.-Makrari, 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
Laboratory
Ref: e-NIQ No. RSM/RUSA 2.0/Lab/Chem/2nd Call & Tender ID - 2019_DHE_237598_1

Dear Sir/Madam,

In response to the e-NIQ No. RSM/RUSA 2.0/Lab/Chem/2nd Call & Tender ID - 2019_DHE_237598_1 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 Raiganji Surendranath Mahavidyalaya and accepted by me on behalf of the Raiganji Surendranath Mahavidyalaya under RUSA 2.0 Scheme for the items given below -

Sl no.	Sl.No. in BOD	Name	Quantity	Price
1.	2.00	HEATING MANTLE- 250 M HOT AIR OVEN	2.00 1.00	1800.00 17400.00
2.	3.00	Labquip Hot Air	1.00	9740.00
3.	8.00	POTENTIOMETER Resonances	1.00	13800.00
4.	14.00	WATER DISTILLATION Make: LABNART	1.00	
Total = Rs. 42,820/-				

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

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



KR Ramesh Chandra
Dr. Kamala Rani Bhattacharya
Teacher-in-Charge

Raiganji Surendranath Mahavidyalaya
Teacher-in-Charge

Validity unexpired

For Raiganji Dist. West Bengal, Pin-741144, Ph. 03432010000
Digitally signed by RAIGANJI SURENDRANATH MAHAVIDYALAYA
Date: 2019.11.29 17:22:00 IST
Location: West Bengal, India

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

Amount (in Rs.) : 85,515.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

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

ANNEXURE -1
(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C032002777394

Sr.No.	Name of Beneficiary	PFMS Trn ID	Account Number	IFSC/IN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	RARIA SCIENTIFIC INSTRUMENT COMPANY	C032002777183	XXXXXXXXXXXX9088	HDFC00000174		85,515.00
Total Amount(Rs)						85,515.00

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

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

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

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.

Report:- Initially as requisitioned vide memo under reference (i), the rough cost Estimate amounting to ₹ 20,93,459.00 (Rupees Twenty Lakh(s) Ninety Three Thousand Four Hundred Fifty Nine Only) was framed and submitted for administrative approval and allotment of fund.

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

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

The following items are consider in this estimate -
In this estimate different rating of cable, VTPNDB, TPNDB, SPNDB, LED Tube light, Ceiling Fan & other accessories are considered for feeding power to different loads.

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

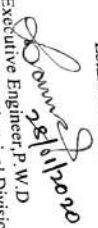
As per the requisition it has been seen that 4 nos. AC machines have to be installed at Library and RUSA room. Newly earthing of academic building of this college in place of existing miserable condition earthing for reduce the risk of serious electric shock from current leaking into uninsulated metal parts of an appliance or other electrical device.

So this work is very urgent and as such this estimate is framed and placed for early approval please. This estimate have been placed for administrative approval for splitting of work as 1. EI work, 2. SITC of AC machines & 3. SITC of PV system.

The authority is requested for giving approval for splitting of work as per Annexure-1.

SL NO	DESCRIPTION OF ITEM	Amount (₹)
1	Supply & Fixing of SFU,TPNDB & SPNDB, Distribution Wiring, Plug & Sockets, Lights, Fans- Supply and Laying of cables, Gland and Finishing, Earthing.	₹719,337.00
4	SITC of 4 nos. of A.C Machines	₹271,442.00
5	SITC of Solar Photo Volatic System	₹500,000.00
	Total Amount (₹)	₹1,490,779.00
	GST @ 12% (₹)	₹178,893.48
	Project Value (₹)	₹1,669,672.48
	Lwc @ 1% (₹)	₹16,696.72
	Sub Total (₹)	₹1,686,369.20
	Contingency @ 3% (₹)	₹50,090.17
	Grand Total (₹)	₹1,736,459.38
	Say (₹)	₹1,736,459.00

Estimate Veted


Executive Engineer, P.W.D.

Dakshin Dinajpur Electrical Division
Balurghat, Dakshin Dinajpur.



TAX INVOICE

Original Copy

#197

Amount Due: **₹5,59,140.92**

BILASH ENTERPRISE

Rabindra Avenue, Malda, WB (19) 732101, IN
 -91973314096
 bilashenterprise@gmail.com
 GSTIN: 19AAAMF869610128

Issue Date: 09-Aug-2019
 PO Number: RSM/USA 20/LB/L-2019
 Place of Supply: WB (19)

Bill To

RAIGANJ SUBENDRANATH MAHAVIDYALAYA
 TEACHR IN CHARGE 03523-253055
 RAIGANJ, UTTAR DINAPUR, WB (19) 733134, IN
 mda.sunam@yahoo.co.in 03523-253055

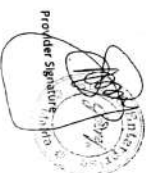
Ship To
 TEACHR IN CHARGE 03523-253055
 RAIGANJ, UTTAR DINAPUR, WB (19) 733134, IN

S.No	Item Description	HSN/SAC	Qty Unit	Price (₹)	Discount (₹)	Taxable Value (₹)	CGST (%)	SGST (%)	Amount (₹)
1	GOODR GLASS DOOR STORWEL GLASS DOOR STEEL ALUMBAH DIMENSION: 1981 H X 916 W X 485 D MM	94031010	20 PCS	24,691.53	19,982.36 4.05%	4,73,848.24	42.646.34 9%	42,646.34 9%	5,59,140.92
Total @18%				4,73,848.24		42,646.34	42,646.34		5,59,140.92
Total Value (in figure)									(-) ₹19,982.36
Total Taxable Value									₹4,73,848.24
Total Tax Amount									₹85,292.68
Rounded Off									₹0.08
Total Value (in words)									₹5,59,141
Total Value (in words)									₹ Five Lakh Fifty-nine Thousand One Hundred Forty-one Only

Terms & Conditions

1. Interest will be charged @ 24% p.a. if bill is not paid in due time.
2. Goods once sold will not be taken back or exchanged.
3. Our responsibilities ceases after delivery of the goods to company/person.
4. NEFT Details: State Bank of India, Rabharia Branch, CK: 31963393942, IFSC: SBIN0008436.
5. All disputes are subject to Malda jurisdiction only.

Signature & name of E-Reader & PMD, RUSA 2.0
 committee members of



- 1) Akhmadan Dan 4/9/19
- 2) Sarit Ghosh 04/09/19. 4/9/19
- 3) KR Bhatnagar 4/9/19

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, Bangall Colony, Ward No. 09, Bettiah, Bihar - 845438
EMAIL - SUDHIR.BUDHIA@GMAIL.COM, MOB - 9830751981**

AUDITORS REPORT

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

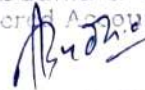
We have audited the attached Balance Sheet of **Raiganj Surendranath Mahavidyalya**, Dist:- **Uttar Dinajpur :-733134** as at **31/03/2021** and also the Income & Expenditure A/c on that date annexed thereto. These Financial statement are the responsibility of the college's management. Our responsibility 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:-

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



(Sudhir Kumar Budhia)
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 Accountants

Partner

- 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

S. Budhia & Co.
Chartered Accountant

(Signature)
(Sudhir Kumar Budhia)

Partner

M. NO:-061222

Date:- 15/06/2024

Rajganj Surendranath Mahavidyalaya
P.O. Raiganj, Dist. Uttar Dinajpur
Receipts & Payment Account for the year ended 31st March, 2021

Receipts		Amount	Rs.	Amount	Rs.	Payments		Amount	Rs.	Amount	Rs.
Opening Balance											
Cash in Hand:											
Cash at bank				6,467.26		Advertisement					
SBI A/C No. 11714254829	7,13,670.31					Admission fees refund					
SBIA/C No. 11714254932	62,23,015.79					Audit Fee					
SBI AC No. 11714254943	1,50,205.96					Audit expenses					1,180.00
SBI A/C No. 11193900258	33,20,105.77					Advance Salary					9,00,000.00
PNB AC No. 0937000100120522	14,68,738.85					Aid-Fund					6,700.00
ALL A/C No. 50282488672	5,13,362.82					Bank Charge					3,567.30
ALL A/C No. 50307601865	2,10,25,968.99					Contingency					-
AXIS AVC No. 917010037433358	86,327.00					Car-hire charge					2,300.00
CANARA A/C No. 3717101003574	18,31,967.00			3,53,33,362.49		Carrying Cost					190.00
						Centre Expenses					8,750.00
Admission fee						Co-operative		99,000.00			
Late Admission fee				2,12,100.00		Co-operative Loan		2,10,308.00			3,09,308.00
Aid-Fund						Ceremonial Expenses					130.00
Advance Salary				63,630.00		C.C.L.T.(Computer)					-
Bank Interest				12,99,858.00		Development fund					-
Computer & Photocopier				10,62,458.00		Development Service Cloud Class					-
C.C.L.T.(Computer)				21,210.00		Room					25,960.00
Common Room				2,75,730.00		Exgratia					78,900.00
Contingency (Exam.)				42,420.00		Electric Bill					59,650.00
Co-operative	99,000.00			4,96,975.00		EMD					43,000.00
Co-operative Loan	2,10,308.00			3,09,308.00		Fuel Charge					-
						Festival Advance					-
Development Fee				8,48,400.00		Festival Advance					6,80,000.00
Establishment Charge				13,38,630.00		Fund Paid from Raiganj					98,000.00
Examination fee (college)				2,12,025.00		S.N. Mahavidyalaya					15,120.00
Electricity & Generator fee				1,69,780.00		G.S.L.I.					-
EMD						Honorarium					-
Fund received from Raiganj S.N. Mahavidyalaya				73,000.00		Half-Fee					7,260.00
Fund received from Debashree Mamdal (UGC)				-		Internet & Telephone Bill					2,34,720.00
Festival Advance (TS/NTS)				-		I.Tax					41,49,363.00
Festival Advance (NTS)				-		Interest Refund (UGC)					97,801.00
Festival Advance (Casual)				-		Kanyashree Prokalpa					-
Filled work				5,90,000.00		State Sports & Games Championship, 2019-2020					-
Grant-in-Aid (Salary Grant T.S. & N.T.S.)	3,83,01,054.00			14,460.00		Library Books (College fund)					-
Grant in aid (Bonus)	65,000.00					L.I.C					1,34,665.00
Grant-in-Aid (Salary Grant P.T.T.S.)	1,25,91,537.00			5,09,57,591.00		Laboratory Expenditure					-
						Miscellaneous					2,051.00
Grant-in-Aid (Sports Grant) G.S.L.I.				15,120.00		Medical					-
Games & Athletic				1,06,050.00		National Insurance					15,840.00
I. Tax				41,49,363.00		Medical Allowance Salary					-
						On line Admission charge					1,86,440.00
Kanyashree Prokalpa						P. Tax					1,58,270.00
Laboratory deposit charge				4,98,700.00		P.F		31,75,750.00			
Library fee				2,48,875.00		P.F. Loan		4,37,750.00			36,13,500.00
Library fine				-		Postage					795.00
L.I.C	1,34,665.00					Printing & Stationary					69,043.00
Magazine	63,630.00					Rent					6,705.00
Miscellaneous	4,23,093.00					Refreshment					27,02,300.00
Medical Allowance Realised						Remuneration (part time NTS)					-
Others						Remuneration Sweeper/Jamader					-
P.F	31,75,750.00					Remuneration (Guest Lecturer)					10,50,000.00
P.F. Loan	4,37,750.00			36,13,500.00		Repairing & Maintenance					64,433.00
						Rusa 2.0 (Books)		9,21,435.00			
P. Tax						Rusa 2.0 (Sport Materials)		1,92,864.00			11,14,299.00
Remuneration				1,58,270.00		Salary A/C (T.S. & N.T.S)		3,83,01,054.00			
Remuneration received from SACT				9,300.00		Ad-hoc Bonus		65,000.00			
Social & Cultural				16,32,192.00		Remuneration (part time TS Govt Approved)		1,25,91,537.00			5,09,57,591.00
Saraswati Puja				1,84,840.00		Saraswati Puja Expenses					72,050.00
Sale proceeds of Fee Book & I card				1,08,050.00		Students Union Fund					-
						Security Service					2,82,000.00
						Seminar Expenses					-
						Tuition fee 50% income					-

M. Mallik

Bursar

Rajganj Surendranath Mahavidyalaya
Sudarshanpur, Raiganj, Uttar Dinajpur

[Signature]
Principal

Rajganj Surendranath Mahavidyalaya
Sudarshanpur, Raiganj, Uttar Dinajpur

S. Budhia & Co.
Chartered Accountants

[Signature]
Partner

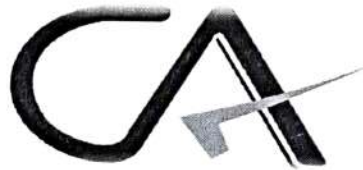


RAIGANJ SURENDRANATH COLLEGE

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, 6TH FLOOR, KOLKATA - 700013
Branch: Belbagh, Bangali Colony, Ward No. 09, Bettiah, Bihar - 845438
EMAIL - SUDHIR.BUDHIA@GMAIL.COM, MOB - 9830751981**

AUDITORS REPORT

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

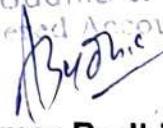
We have audited the attached Balance Sheet of **Raiganj Surendranath Mahavidyalya, Dist:- Uttar Dinajpur :-733134 as at 31/03/2022** and also the Income & Expenditure A/c on that date annexed thereto. These Financial statement are the responsibility of the college's management. Our responsibility is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

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

S. Budhia & Co.
Chartered Accountant



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

Date:-17/06/2024

Raiganj Surendranath Mahavidyala
Year Ended 31.03.2022

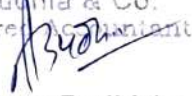
- 1) **Books of Accounts:-**
The college follows Hybrid system of accounting i.e both cash & Mercantile Books of Accounts and various registers are being maintained properly.
- 2) **Fixed Asset register:-**
College is not maintain the Fixed Asset register.
- 3) Grants received from the Directorate of 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 have been furnished in annexure.
- 4) There is no arrear short deposit against assumed income as defined by section 2 (b) of the West Bengal Colleges (payment of salaries) Act, 1978.
- 5) Fixed Assets Schedule Enclosed.
- 6) No any irregularity of financial nature was noticed during the period under report.
- 7) Statistical information as required are enclosed as per separate annexure.
 - Roll strength of students (Boys & girls) of the college (class-wise)
 - Courses and subjects taught in the college (Degree-pass & Hons.).
 - No. of students in science, in Degree pass subjects (class-wise).
 - No. of students in Science, Honours Subjects (class-wise).
 - No. of teaching and non-teaching staff (both full time and part time) of the college.
 - Rates of tuition fees and other fees and charges.
 - Amount collected from the students on account of tuition fees, fines and other charges.
- 8) During the course of our verification. It was observe that, Individual Provident Fund Ledger A/C and other necessary documents relating to the Provident Fund account is not maintain as on 31.03.2022.
- 9) **Subsidiary Fund**
The separate account for subsidiary fund has been maintain.
- 10) Present valuation of land and building from competent Authority could not be submitted by the College.

- 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

Date:-17/06/2024

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

S. Budhia & Co.
Chartered Accountants


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

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

Receipts	Amount		Amount		Payments	Amount		Amount	
	Rs.		Rs.			Rs.		Rs.	
Opening Balance					Affiliation Fees				30,000.00
Cash in Hand:				2,523.26	Admission fees refund				8,705.00
Cash at bank			41,251,083.19		Audit Fee				-
SBI A/C No.					Audit expenses				1,416.00
11714254829	689,260.31				Advance Salary				-
SBI A/C No.					Aid-Fund				-
11714254932	8,194,507.29				Bank Charge				8,999.80
SBI AC No.					Contingency				80,000.00
11714254943	154,333.96				Car-hire charge				3,700.00
SBI A/C No.					Carrying Cost				20.00
11193900258	3,319,456.77				Centre Expenses				200,022.00
PNB AC No.					Co-operative	181,300.00			479,031.00
0937000100120522	1,417,177.05				Co-operative Loan	297,731.00			1,772.00
ALL A/C No.					Ceremonial Expenses				161,061.00
50282488672	493,297.82				C.C.L.T.(Computer)				
ALL A/C No.					Development fund				
50307601865	26,117,481.99				Development Service Cloud				
AXIS AVC No.					Class Room				
917010037433358	88,994.00				Exgratia				82,500.00
CANARA A/C No.					Electric Bill				105,539.00
3717101003574	776,574.00				Games & Sports				223,550.00
Admission fee					Fuel Charge				
Late Admission fee					Festival Advance				160,000.00
Aid-Fund					Furniture				17,318.00
Advance Salary					Fund Paid from Raiganj				85,505.00
Bank Interest					S.N. Mahavidyalaya				16,860.00
Computer & Photocopier					G.S.L.I.				1,440.00
C.C.L.					GSTN				
T. (Computer)					Half-Fee				
Common Room					Internet & Telephone Bill				158,120.00
Contingency (Exam.)					I.Tax				
Co-operative	181,300.00					3,720,792.00			3,720,792.00
Co-operative Loan	297,731.00				Interest Refund (UGC)				-
Development Fee					Kanyashree Prokalpa				3,180.00
Establishment Charge					State Sports & Games Championship, 2021-22				-
Examination fee (college)					Library Books (College fund)				
Electricity & Generator fee					L.I.C				137,632.00
EMD					Magazine				41,450.00
Fund received from Raiganj S.N. Mahavidyalaya					Miscellaneous				11,655.00
Fund received from Debashree Mamdal (UGC)					Medical				
Festival Advance (TS/NTS)									
Festival Advance (NTS)									
Festival Advance (Casual)									
Filled work									
Grant-in-Aid (Salary Grant T.S. & N.T.S.)	35,058,931.00								
Grant in aid (Bonus)	227,000.00								
Grant-in-Aid (Salary Grant SACT)	11,358,828.00								

M. Mahanta

Bursar

Raiganj Surendranath Mahavidyalaya
Sadarshapur, Raiganj, Uttar Dinajpur

Principal

Raiganj Surendranath Mahavidyalaya
Sadarshapur, Raiganj, Uttar Dinajpur

S. Budhia & Co
Chartered Accountant

Partner

Grant-in-Aid (Sports Grant)			National Insurance		
G S.L.I.		39,064.00	Medical Allowance Salary		16,240.00
Games & Athletic I. Tax		179,825.00			
GSTIN		3,720,792.00			
Rusa A/c (2.o)		1,440.00	On line Admision charege		
Kanyashree		4,107,204.00	P. Tax		214,760.00
Prokalpoo			P.F		139,880.00
Laboratory deposit charge		816,960.00	P.F. Loan	3,795,500.00	4,073,832.00
Library fee		416,700.00	Postage	278,332.00	
Library fine			Printing & Stationary		221.00
L.I.C.		137,632.00	Refreshment		56,894.00
Magazine		107,895.00	Repairing & Maintenance		24,812.00
Miscellaneous		552,213.00	Salary (T.S,NTS)	35,058,931.00	89,600.00
Medical Allowance			Remuneration SACT	11,358,828.00	49,461,759.00
Realised			Remuneration (NTS)	2,817,000.00	
Others			Ad-hoc Bonus	227,000.00	
P.F	3,795,500.00	4,073,832.00	Rusa 2.0 (Books)		
P.F. Loan	278,332.00		Rusa 2.0 (Sport Materials)		
			Salary A/C (T.S. & N.T.S)		
P. Tax		139,880.00	Remuneration (part time TS Govt Approved)		
Remuneration			Saraswati Puja Expenses		112,500.00
Remuneration received from SACT			Students Union Fund		
Social & Cultural		310,830.00	Security Service		273,500.00
Saraswati Puja		179,825.00	Seminar Expenses		
Sale proceeds of Fee Book & I card		287,720.00	Tuition fee 50% income		
Sale proceeds of Admission form		52,340.00	Subscription		
Students Health Home		42,050.00	Travelling Expenses		29,157.00
Students Union Fund		203,060.00	Teachers' Council		120,560.00
Students Union Election		35,965.00	University Examination fee	3,865,080.00	3,943,540.00
Tution fee		4,188,000.00	University scrutiny fee	78,460.00	
Teachers Council		120,560.00	University Registration fee		370,400.00
Telephone & Internet		215,790.00	Univ. Re-assessment fee		
Uni. Registration fee		970,400.00	Wages		262,000.00
University Examination fee		4,301,250.00	Closing Balance		
Late University examination fee			Cash in Hand		3,093.26
University Marksheet fee		400.00	Cash at Bank:		57,783,267.39
University Center fee		173,470.00	SBI A/C No. 11714254829	708,060.31	
University Practical fee		650.00	SBI A/C No. 11714254932	8,598,061.29	
University Materials & Service charge for Practical fee		150.00	SBI A/C No. 11714254943	158,542.96	
University sports fee		98,420.00	SBI A/C No. 11193900258	3,318,807.77	
Uni Re-assessment fee			PNB A/C No.		
			0037000100120522	1,459,148.25	
			ALL A/C No. 50282488672	686,948.82	
			ALL A/C No. 50307601865	37,867,017.99	
			AXIS A/C No.		
			017010037433358	91,694.00	
			CANARA A/C No.		
			3717101003574	4894986	
		122,716,283.45			122,716,283.45

M. Mallik

S. Rudra
Chartered Accountant

Partner

Raiganj Sarani, Raiganj, Uttar Pradesh
Budershanpur, Raiganj, Uttar Pradesh



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

Expenditure	Amount	Rs.	Income	Amount	Rs.
Audit fee		1,416.00	Admission Fee		3,59,650.00
Admission fees refund		8,705.00	Late Admission fee		-
Audit Expenses		30,000.00	Aid Fund		97,185.00
Advertisement		-	Bank Interest Received		12,91,275.00
Aid-Fund		-	C.C.L.T		1,41,960.00
Bank charges		8,999.80	Common room		71,930.00
Contingency (Examination)		80,000.00	Contingency		6,41,250.00
Centre fee Expences		2,00,022.00	Computer & Photocopier		35,965.00
Carrying Cost		20.00	Development Fee		14,38,600.00
Car-hire charge		3,700.00	Establishment charge		34,82,110.00
Ceremonial Expenses		1,772.00	Electricity & Generator fee		2,87,720.00
C.C.L.T. (Computer)		1,61,061.00	Examination Fee (College)		2,84,925.00
Development service cloud class room		-	EMD		-
Exgratia		82,500.00	Fund received from Raiganj S.N. Mahavidyalaya		2,64,300.00
Electric Bill		1,05,539.00	Filled work		37,200.00
Excurtion (Educational Ture)		-	GSTIN		1,440.00
EMD		-	Grant-in-Aid (Sports Grant)		-
Fuel Charge		-	Kanyashree Prokalpoo		-
Fund Paid from Raiganj S.N. Mahavidyalaya		85,505.00	Library Fee		4,16,700.00
Honoranum		-	Library Fine		-
GSTIN		1,440.00	Laboratory Deposit Charge		8,16,960.00
Interest Refund (UGC)		-	Miscellaneous		5,52,213.00
District/ State Level Inter College State Sports & Games Championship, 2021-22		-	Students Union Election		35,965.00
Inter Net & Telephone Bill		1,58,120.00	SHH		42,050.00
Kanyashree Prokalpa		3,180.00	Sale Proceeds of Fee Book & I. Card		2,87,720.00
Laboratory Expenses		-	Sale proceeds of Adm.form		52,340.00
Miscellaneous		11,655.00	Tuition Fee		41,88,000.00
Medical		-	Telephone & internet		2,15,790.00
National Insurance Charges		16,240.00	Teachers council		1,20,560.00
On line Admission charge		2,14,760.00	Uni. Re-assessment fee		-
Postage		221.00	Uni. Examination fee		43,01,250.00
Printing & Stationery		56,894.00	Late University Examination fee		-
Repairing & Maintenance		89,600.00	Uni. Mark Sheet Fee		400.00
Remuneration (Casual) NTS		28,17,000.00	Uni. Center fee		1,73,470.00
Remuneration part time Jamader		-	University Practical fee		650.00
Remuneration (Guest)		-	University Materials & Service charge for Practicle fee		150.00
Refreshment		24,812.00	Uni.Registration Fee		9,70,400.00
Rent		-	Uni. Sports Fee		98,420.00
Security Service		2,73,500.00			
Seminar Expenses		-			
Subscription		-			
Travelling expences		29,157.00			
Tuition fee 50% income		-			
Teachers' Council		1,20,560.00			
Uni.Re-assessment fee		-			
Uni. Registration fee		3,70,400.00			
Uni Exam Fee		39,43,540.00			
Uni. Scrutiny fee		-			
Wages		2,62,000.00			
West Bengal State Emergency relief fund		-			
Depreciation		12,22,304.00			
Excess of income over Expenditure Transferred to General Fund		1,03,23,925.20			
		2,07,08,648.00			2,07,08,648.00



S. Budhia & Co.
Chartered Accountants
(Signature)

(Signature)
M. Mallik
Bursar

Raiganj Surendranath Mahavidyalaya
Sudarchanpur, Raiganj, Uttar Dinajpur

(Signature)
Principal
Raiganj Surendranath Mahavidyalaya
Sudarchanpur, Raiganj, Uttar Dinajpur

RAIGANJ SURENDRANATH MAHAVIDYALAYA

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 - SUDHIR.BUDHIA@GMAIL.COM, 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 Mahavidyalaya, 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:-

- 1) We have obtained all information and explanation which to the best of our Knowledge and believe where necessary for the purpose of our Audit.
- 2) The Balance Sheet and the Income & Expenditure Account and the Receipt & Payment Account dealt by the report are in agreement with Books of Accounts.
- 3) In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedule attached and read with the accounting policies and notes forming part of account, give a true & fair view:-
 - In case of Balance Sheet, of the state of affairs as at 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:-320293E



(Sudhir Kumar Budhia)
Partner

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.

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 31.03.2023. 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)
Partner

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

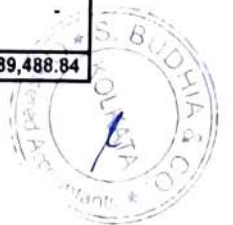
LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
General Fund:			Fixed Assets:		
Opening Balance	6,18,98,203.51		As per Schedule-'C'		1,20,94,025.42
Add: Surplus during the year	93,78,422.58	7,12,76,626.09	G.S.L.I.		
			As Per Last A/C:	4,45,967.00	
			Add: Deposit during this year	14,700.00	4,60,667.00
I.Tax As Per Last A/C:	5,11,046.00				
Add: Received this year	43,88,585.00		I. Tax		
Less: Paid this year	43,88,585.00	5,11,046.00	As Per Last A/C:	5,15,298.00	
			Add: Received this year	43,88,585.00	5,15,298.00
G.S.L.I.			Less: Paid this year	43,88,585.00	
As Per Last A/c :	4,68,291.00				
Add. Received this year	14,700.00	4,82,991.00	P.Tax		
			As Per Last A/C:	7,273.00	
Co-Operative	52,44,378.00		Add: Paid this year	1,48,720.00	7,273.00
Add: Received this year	6,52,414.00	58,96,792.00	Less: Received this year	1,48,720.00	
			Provident Fund		
			As Per Last A/C	4,75,81,385.16	
			Add: Deposit during this year	43,00,116.00	
Other Fund (As Per Schedule A)		3,30,91,378.75			
			Less: Paid this year	5,18,81,501.16	3,13,71,887.00
Grant A/C (As Per Schedule B)		26,30,655.00	Co-Operative		
			Add paid this year	52,46,178.00	58,98,592.00
			Festival Advance :		
			As Per Last A/C:	45,300.00	
			Add: Paid this year	1,74,000.00	75,800.00
			Less: Recovery this year	1,43,500.00	
			Telephone (Security deposit)		5,000.00
			Fixed Deposit: (As Per Last A/C)		30,32,850.00
			Cash in hand		-
			Cash at bank		
			SBI A/C NO.11714254829		7,27,371.31
			SBI A/C NO.11714254932		90,12,955.29
			SBI A/C NO.11714254943		1,62,866.96
			SBI A/C NO.11193900258		33,18,158.77
			PNB A/C. 937000100120522		13,47,822.50
			ALL A/C NO. 50282488672		10,05,864.82
			ALL A/C NO. 5037601865		4,47,58,579.77
			AXIS A/C NO. 3717101003575		94,477.00
			CANARA A/C No. 3717101003574		
		11,38,89,488.84			11,38,89,488.84

M Mallik
Bursar

Raiganj Surendranath Mahavidyalaya
Sudanshanpur, Raiganj, Uttar Dinajpur

Chandan
Principal

Raiganj Surendranath Mahavidyalaya
Sudanshanpur, Raiganj, Uttar Dinajpur

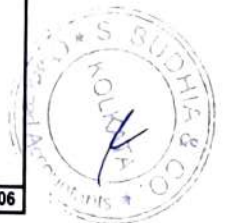


RAIGANJ SURENDRANATH MAHAVIDYALAYA
P.O. Raiganj, Dist. Uttar Dinajpur
Income & Expenditure Account for the year ended 31st March, 2023

Expenditure	Amount	Rs.	Income	Amount	Rs.
Audit fee		2,360.00	Admission Fee		2,83,050.00
Admission fees refund		2,01,068.00			
Consultancy charge		11,900.00	Aid Fund		84,875.00
Bank charges		27,176.03	Bank Interest Received		9,38,967.00
Contingency (Examination)		30,000.00	C.C.L.T		1,72,120.00
Centre fee Expenses		5,40,597.00	Common room		56,610.00
Carrying Cost		-	Contingency		42,78,630.00
Car-hire charge		22,100.00	Computer & Photocopier		28,305.00
Ceremonial Expenses		1,752.00	Cash		1,85,492.00
C.C.L.T. (Computer)		-	Center fee		5,67,671.00
Development service cloud class room			Development Fee		16,60,850.00
Exgratia		81,600.00	Establishment charge		36,92,350.00
Electric Bill		2,42,357.00	Electricity & Generator fee		2,80,330.00
Electric goods		1,710.00	Examination Fee (College)		4,50,725.00
EMD			EMD		
Fuel Charge		3,259.00	Fund received from Raiganj S.N. Mahavidyalaya		4,28,120.00
Fund Paid from Raiganj S.N. Mahavidyalaya		87,000.00	Filled work		6,240.00
Honorum		38,252.00	LIC GRANT		1,04,793.00
GSLI paid to staff		22,204.00	Library Fee		3,25,525.00
Identity card		1,80,740.00	Library Fine		
center expense		11,231.00	Laboratory Deposit Charge		10,07,160.00
Inter Net & Telephone Bill		1,88,955.00	Miscellaneous		8,19,391.06
Library book		87,422.00	Students Union Election		28,305.00
Laboratory material		2,41,001.00	SHH		2,730.00
Miscellaneous		7,062.00	Sale Proceeds of Fee Book & I. Card		2,26,440.00
Medical			Sale proceeds of Adm.form		86,480.00
National Insurance Charges		16,640.00	Tuition Fee		46,39,379.00
On line Admission charge		75,400.00	Telephone & internet		1,69,930.00
Postage		953.00	Teachers council		11,360.00
Printing & Stationery		1,80,818.00	Uni. Re-assessment fee		
Repairing & Maintenance		2,43,392.00	Uni. Examination fee	45,23,000.00	
Remuneration (G B approved NTS)		31,83,330.00	Late University Examination fee		
Refreshment		95,213.26	Uni. Mark Sheet Fee	8,96,200.00	
Student week programme		5,097.00	Uni. Center fee	8,87,000.00	
Security Service		3,42,000.00	University Practical fee	1,47,950.00	
Seminar Expenses		23,872.00	University Materials & Service charge for Practicle fee	1,11,300.00	65,65,450.00
Subscription			Uni.Registration Fee		529800
Travelling expenses		40,359.00	Uni. Sports Fee		113140
Tuition fee		34,03,526.00	Uni. scrutiny fee		7500
Teachers' Council		10,520.00	PEDG		66000
Uni Re-assessment fee		1,400.00	Postage&form		18400
Uni. Registration fee		4,14,400.00			
Uni Exam Fee		87,00,290.00			
Uni Sports fee		7,600.00			
Wages		2,93,000.00			
Youth parliament		2,000.00			
Depreciation		13,88,239.19			
		1,84,87,896.48			
Excess of income over Expenditure Transferred to General Fund		93,78,422.58			
		2,78,36,118.06			2,78,36,118.06

M. Mallik
- Bursar -
Raiganj Surendranath Mahavidyalaya
Sudarsanapur, Raiganj, Uttar Dinajpur

Chandan R
Principal
Raiganj Surendranath Mahavidyalaya
Sudarsanapur, Raiganj, Uttar Dinajpur



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

Receipts	Amount		Rs.		Payments	Amount		Rs.	
Opening Balance									
Cash in Hand:									2,01,068.00
Cash at bank				3,093.26	Admission fees refund				2,360.00
SBI A/C No.					Audit expenses				
11714254829		7,08,060.31			Bank Charge				27,176.03
SBI A/C No.					Contingency				30,000.00
11714254932		85,98,061.29			Car-hire charge				22,100.00
SBI AC No.					Consultancy charge				11,900.00
11714254943		1,58,542.96			Centre Expenses				5,40,597.00
SBI A/C No.					Co-operative		2,00,500.00		
11193900258		33,18,807.77		94,64,664.56	Co-operative Loan		4,51,914.00		6,52,414.00
PNB AC No.					Ceremonial Expenses				1,752.00
0937000100120522		14,59,148.25			C.C.L.T.(Computer)				-
ALL A/C No.					Development (Building const.)				29,44,701.00
50282488672		6,86,948.82		54,64,904.84	Exgratia				81,600.00
ALL A/C No.					Electric Bill				2,42,357.00
50307601865		3,78,67,017.99			Games & Sports				7,290.00
AXIS AVC No.					Fuel Charge				3,259.00
917010037433358		91,694.00			Festival Advance				1,74,000.00
CANARA A/C No.					Furniture				25,042.00
3717101003574		48,94,986.00		4,28,53,697.99	Fund Paid from Raiganj S.N. Mahavidyalaya				14,700.00
Admission fee					G.S.L.I.				22,204.00
Late Admission fee					GSLI (PAID TO STAFF)				
Aid-Fund					Electrical goods				1,710.00
Bank					Internet & Telephone Bill				1,88,955.00
Interest(Rusa2.0)		5,35,995.00			I.Tax		10,21,952.00		
Bank Interest		9,38,967.00		14,74,962.00	I.Tax		33,66,633.00		43,88,585.00
Computer & Photocopier				28,305.00	Identity card				1,80,740.00
C.C.L. T.(Computer)				1,72,120.00	Honorarium				38,252.00
Common Room				56,610.00	Library Books				87,422.00
Contingency (Exam.)				42,78,630.00	L.I.C				1,42,770.00
Co-operative		2,00,500.00			Inaugration of civil service coaching center expense				11,231.00
Co-operative Loan		4,51,914.00		6,52,414.00	labroatry material				2,41,001.00
Cash A/C (refunded for UGC from P jha)				1,85,492.00	Miscellaneous				7,062.00
Development Fee				16,60,850.00	National Insurance				16,640.00
Establishment Charge				36,92,350.00	S.N. Mahavidyalaya(NOSU)				87,000.00
Examination fee (college)				4,50,725.00	On line Admission charge				75,400.00
Electricity & Generator fee				2,80,330.00	P. Tax				1,48,720.00
Center fee				5,67,671.00	P.F				
Fund received from Raiganj S N Mahavidyalaya				4,28,120.00					
Fund received from Debashree Mamdal (UGC)									
Festival Advance (TS/NTS)									
Festival Advance (NTS)									
Festival Advance (Casual)				1,43,500.00					
Filled work				6,240.00					
Grant-in-Aid (Salary Grant T.S. & N.T.S.)		3,82,21,710.00							
Grant in aid (Bonus)		52,800.00							
Grant-in-Aid (Salary Grant SACT)		1,26,83,294.00		5,09,67,804.00					
Grant-in-Aid (Sports Grant)									

M. Mallik

Bursar

Rajganj Surendranath Mahavidyalaya
P.O. Raiganj, Dist. Uttar Dinajpur

41,56,125.00

Chandan
Principal

Rajganj Surendranath Mahavidyalaya
Sudanananda, Raiganj, Dist. Dinajpur



G.S.L.I.		14,700.00	P.F. Loan	1,43,991.00	43,00,116.00
Games & Athletic		1,41,525.00	Postage		953.00
I. Tax		43,88,585.00	Printing & Stationary		1,80,818.00
GSTIN			Refreshment		95,213.26
Rusa A/c (2.0)			Repairing & Maintenance		2,43,392.00
Kanyashree			Salary (T.S,NTS)	3,80,35,199.00	
Prokalpoo			Remunaratlon SACT	1,26,83,294.00	
Laboratory deposit charge		10,07,160.00	Remuneration (NTS)	1,86,511.00	
Library fee		3,25,525.00	Ad-hoc Bonus	52,800.00	5,09,57,804.00
L.I.C. Grant		1,04,793.00	Rusa 2.0 DEPOSIT	43,48,373.00	
L.I.C.		1,42,770.00	Rusa 2.0 Accrued interest	5,35,995.00	48,84,368.00
Magazine		87,915.00	Remuneration(G.B approved NTS)		31,83,330.00
Miscellaneous		8,19,391.06	Social&cultural		10,66,315.00
Medical Allowance Realised			Saraswati Puja Expenses		1,67,370.00
Others			Students Union Fund		4,07,015.00
P.F	41,56,125.00		Security Service		3,42,000.00
P.F. Loan	1,43,991.00	43,00,116.00	Seminar Expenses		23,872.00
P. Tax		1,48,720.00	Tuition fee.		34,03,526.00
PEDG		66,000.00	Students week programme		5,097.00
Postage& Form		18,400.00	Travelling Expenses		40,359.00
Social & Cultural		2,78,430.00	Teachers' Council		10,520.00
Saraswati Puja		1,68,395.00	University Examination fee	66,12,610.00	
Sale proceeds of Fee Book & I card		2,26,440.00	University scrutiny fee	87,680.00	67,00,290.00
Sale proceeds of Admission form		86,480.00	University Registration fee		4,14,400.00
Students Health Home		2,730.00	Univ. Re-assessment fee		1,400.00
Students Union Fund		1,95,415.00	Univ.sports fee		7,500.00
Students Union Election		28,305.00	Wages		2,93,000.00
Tution fee		46,39,379.00	Youth parliament		2,000.00
Teachers Council		11,360.00	Cash in Hand		-
Telephone & Internet		1,69,930.00	Cash at Bank:		
Uni. Registration fee		5,29,800.00	SBI A/C No. 11714254829	7,27,371.31	
University Examination fee	45,23,000.00		SBI A/C No. 11714254932	90,12,955.29	
Late University examination fee			SBI A/C No. 11714254943	1,62,866.96	99,03,193.56
University Marksheet fee	8,96,200.00		SBI A/C No. 11193900258	33,18,158.77	
University Center fee	8,87,000.00		PNB A/C No. 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
University Materials & Service charge for Practical fee	1,11,300.00	65,65,450.00	ALL A/C No. 50307601865	4,47,58,579.77	
University sports fee		1,13,140.00	AXIS A/C No. 917010037433358	94,477.00	4,48,53,056.77
University scrutiney fee		7,500.00			
		14,77,78,762.71			14,77,78,762.71

M. Mallik

Bursar

Rajgarh Surendranath Mahavidyalaya
Sudarshanpur, Raigarh, U.P.

Chandra

Principal

Rajgarh Surendranath Mahavidyalaya
Sudarshanpur, Raigarh, U.P.



Rajganj Surendranath Mahavidyalaya P.O. Raiganj, Dist. Uttar Dinajpur					
Other 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	-	-	6,25,595.15
Games & Athletic:	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 as on 31/03/2023
Grant- In- Aid (Salary Grant)	-	5,09,57,804.00	5,09,57,804.00	-	-
Computer Grant A/C:	-	-	-	-	-
Grant- In- Aid (U.G.C. Equipment Grant):	-	-	-	-	-
Bio- Sc. Grant :	-	-	-	-	-
Sports Grant:	-	-	-	-	-
Library Books & Journal	-	-	-	-	-
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

FIXED ASSETS AND DREPRECIATION SCHEDULE - 'C'							
Particulars	Opening Balance as on 1/04/2022	Addition during the year	Total	% Rate of depreciation	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 SCHEDULE - 'D'					
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
Festival Advance To Staff	45,300.00	1,43,500.00	1,74,000.00	-	75,800.00



M. Mallik
Bursar
Rajganj Surendranath Mahavidyalaya
Sudarchanapur, Raiganj, Uttar Dinajpur

Chandan
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Rajganj Surendranath Mahavidyalaya
Sudarchanapur, Raiganj, Uttar Dinajpur

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

Sl No.	Name	Cluster	Frequency	Course				Type	Remark	
				Honours		General				
				B.A. RS.	B.SC. RS.	B.A. RS.	B.SC. RS.			
College Fee										
1	Admission fee		Annual	50	50	50	50			
2	Tuition fee		Monthly	75	110	50	85			
3	Development fee		Annual	200	200	200	200			
4	Library fee		Annual	75	75	50	50			
5	College Exam. Fee		Annual	50	50	50	50			
6	Electricity & Generation fuel	Recurring Expenditure	Annual	40	40	40	40			
7	Telephone, Web.		Annual	30	30	30	30			
8	Computer Photocopier		Annual	5	5	5	5			
9	Establishment Charge		Monthly	50	50	50	50			
10	Miscellaneous Charges		Annual	25	25	25	25			
11	Laboratory Charge		Laboratory Maintenance And Field Work	Monthly	x	x	x	10	Comp	Statistics (G) Mathematica (G)
				Monthly	x	330	x	x	Comp	Physics, Chemistry, Botany, Zoology
				Monthly	x	x	30	30	Comp	Geography, Phy. Edn., G.Sc, Gen
				Monthly		60	x	x	Comp	Mathematica
				Monthly	10	10	x	x	Comp	III Year Economics Hons
	Monthly	10		x	x	x	Comp	III Year Education and Sociology Hons		
12	Field Work		Monthly	10	x	x	x	Comp		
Students Activity Charges				RS.	RS.	RS.	RS.			
13	Students Union membership	Student Union related activities	Annual	25	25	25	25	Comp		
14	Social And Cultural Activity		Annual	40	40	40	40	Comp		
15	Games And Sports Activity		Annual	25	25	25	25	Comp		
16	Magazine Publication		Annual	15	15	15	15	Comp		
17	Common Room		Annual	10	10	10	10	Comp		
Students Support Fund				RS.	RS.	RS.	RS.			
18	Students Aid Fund	Students support COP	Annual	15	15	15	15	Comp		
19	Students Health Home		Annual	10	10	10	10	Comp		
20	Computer Awareness		One time	65	65	65	65	Comp		
21	PC Application Certificate		Monthly	65	65	65	65	OPT		
22	Language Training		Monthly	100	100	100	100	OPT		
23	Physical Education		Monthly	100	100	100	100	OPT		
Miscellaneous Charges				RS.	RS.	RS.	RS.			
24	Festival and Celebration		Annual	25	25	25	25	Comp		
25	I. Card, Fee Book, Certificate	Degree Related Service Charges	Annual	40	40	40	40	Comp		
26	Forms, Postage		Annual	20	20	20	20	Comp		
27	Election		Annual	5	5	5	5	Comp		
28	Duplicate		Annual	25	25	25	25	Cond		
29	Center contingency		Annual	250	250	250	250	Comp		
			Annual	450	450	450	450	Comp		
30	Late Charge		Annual	250	250	250	250	Comp		
			Per Day	10	10	10	10	Opt		
Enrolment Registration Examination , Certificate				RS.	RS.	RS.	RS.			
31	Registration Fee	(Subject to the Notification by the University)	One time	200	200	200	200	Comp		
			Annualy	20	20	20	20	Comp		
32	Sports Fee			400	350	400	350	Comp		
33	Examination fee			100	100	100	100	Comp		
34	Mark Sheet fee			-	250	-	-	Comp		
35	Practical Exam Fee			100	200		150	Comp		
36	Materials and Service Charge			150	150	150	150	Comp		
37	Center Fee			300	300	300	300	Cond	Conditional	
38	Late Fee									

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

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

M. Mallik

Bursar

Raiganj Surendranath Mahavidyalaya
Sadarshapur, Raiganj, Uttar Dinajpur

Chandan

Principal

Raiganj Surendranath Mahavidyalaya
Sadarshapur, Raiganj, Uttar Dinajpur



Raiganj Surendranath Mahavidyalaya
P.O. Raiganj, Dist. Uttar Dinajpur

Courses and subject taught in the college 2022-23
B.A. & B.Sc. Three Years Degree courses

B.A. & B.Sc. General	Elective Bengali, Elective Eng, History, Sociology, Economics Education Pol. Science & Physical Education, Statistics Sanskrit, Geography, Philosophy, Urdu, Botany, Chemistry, Zoology, Mathematics
B.A. & B.Sc. Hons	Bengali, English, Education, Sociology, Economics, Pol. Science, History, Chemistry, Botany, Zoology Math & Physics

Students Strength 2022-23

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

Number of Teaching and Non - teaching Staff

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

Library Books	15167
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M. Mallik

Bursar

Raiganj Surendranath Mahavidyalaya
Sudarshanpur, Raiganj, Uttar Dinajpur

Principal

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Sudarshanpur, Raiganj, Uttar Dinajpur