S. BUDHIA & CO. Chartered Accountants **34A, Metcalfe Street** "Jain Centre", 6<sup>th</sup> 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 include: 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 31<sup>st</sup> March 2019.
  - (b) In case of Income & Expenditure Account, of the Surplus for the year ended on that date.

For S. Budhia & Co. Chartered Acquintants

Date: - 28/02/2020

UDJN: 20061222AAAA 17964

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### Raiganj Surendranath Mahavidyalaya Year Ended 31.03.2019

#### 1. Books of Accounts:-

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

### 2. Fixed Asset register:-

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

3. Grants received from the Directorate of Public Instruction, Education Department, West Bengal have been properly utilized for the purpose for which the same was sanctioned. Details of Government grants received during the year under review have been furnished in annexure.

4. There is no arrear short deposit against assumed income as defined by section 2 (b) of the West Bengal Colleges (payment of salaries) Act, 1978.

5. Fixed Assets Schedule Enclosed

6. No any irregularity of financial nature was noticed during the period under report

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

#### 9. Subsidiary Fund:-

The separate account for subsidiary fund has been maintain.

- 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.

3

Date: The 28<sup>th</sup> Day of February, 2020

For S. Budhia & Co. Chartered Accountants Rubne Proprietor

UDTN:

### 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:		113.
Opening Balance	29695868.91		As per Schedule-'C'		13848978.90
Add: Income during the			G.S.L.I.		10040370.30
year	6957015.17	36652884.08	As Per Last A/C:	383687.00	
I.Tax			Add:Deposit during this		
As Per Last A/C:	511046.00		year	15180.00	398867.00
Add. Received this year	157070.000		I.Tax		030007.00
Less: Paid this year	1572791.00		As Per Last A/C:	515298.00	
G.S.L.I.	1572791.00	511046.00	Add. Received this year	1572791.00	
As Per Last A/C:					
Add. Received during the	383987.00		Less: Paid this year	1572791.00	515298.00
vear			P.Tax		
Co-Operative	15060.00	399047.00	As Per Last A/C:	7273.00	
	3781806.00		Add: Paid this year	66930.00	
Add:Received this year Other Furnd	346069.00	4127875.00	Less: Received this year	66930.00	7273.00
			Provident Fund		1
(As Per Schedule 'A')		37742279.91	As per Last A/c	34927990.16	
Grant A/C			Add: Deposit during this		
(As Per Schedule 'B')		16807947.50		2187413.00	37115403.16
			Co-Operative	3784806.00	
			Add paid this year	345769.00	4130575.00
			Salary Advance:		
			As Per Last A/C:	181432.00	
			Add: Paid this year	194400.00	
			Less Recovery this year	279574.00	96258.00
			Telephone (Securilty		
			deposit)		5000.00
			Fixed Deposit: (As per		
			Last A/C) Cash in hand		3032850
			Cash at Bank		13730.26
			SBI A/C No. 1171425482 SBI A/C No.11714254932		640843.31
					6250410.29
			SBI A/C No.11714254943 SBI A/C No.11193900258		145346.96
		(* <sup>/</sup>	PNB A/C No. 093700010		3320754.77
			ALL A/C No. 5028248867		1398724.65
			ALL A/C No. 5030760186		505367.82
			Axis A/C No.9170100734		14631213.37
			Canara A/C No. 371710100734		83363.00
		96241079.49		35/4	10100822.00
		30241019.49			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	Amount	Deumonte	Amount	Amount
	Rs.	Rs.	Payments	Rs.	Rs.
pening Balance			Advertisement		4452.0
ash in Hand		14522.26	Audit Fee		7000.0
Cash in Bank:		1	Audit expenses		15300.0
BI A/C No. 11714254829	618896.31		Advance Salary		194400.0
SBI A/C No.11714254932	4200386.29		Aid-Fund		83000.0
BI A/C No.11714254943	140368.96	4959651.56	Bank Charge		31534.3
SBI A/C No.11193900258		3321403.77			78500.0
PNB A/C No. 0937000100120522			Car-hire charge		14800.0
ALL A/C No. 50282488672		and the second se	Carrying Cost		215.0
ALL A/C No. 50307601865			Centre Expenses		584549.0
Axis A/C No.917010073433333358			Co-operative	69900.00	004040.0
Admission fee			Co-operative Loan	275869.00	345769.0
Admission cancell fee			Ceremonial Expenses		630.0
A:d-Fund			C.C.L.T.(Computer)		616278.0
Advance Salary			Excurtion (Educational Ture)		25200.0
Bank Interest		912380.00			55600.0
Computer & Photocopier			Electric Bill		179379.0
Fund received from DDE, RBU		2000000.00			1400.0
C.C.L.T.(Computer)	tt		Festival Advance	492000.00	1400.
Common Room	1		Festival Advance	73000.00	565000.
Contingency (Exam.)		1738670.00		~~	57414.
Co-operative	70200.00		Fund received from Raiganj University	~~~	46000.
Co-operative Loan	275869.00	346069.00			15180
Development Fee			G.S.L.I. Paid		34891
Establishment Charge			Games & Athletic		96360
Examination fee (college)			Honorarium		9000
Electricity & Generator fee		203920.00			79260
Fund received from Raiganj University			Internet & Telephone Bill		57113
Festival Advance	376700.00		I.Tax		1572791
Festival Advance	63400.00	440100.00	Inter college sports & Foot Ball 0 Championship		
Grant-in-Aid (Salary Grant T.S. & N.T.S.)	22848121.00	440100.00	Library Books (College fund)		488
Grant in aid (Bonus)	62800.00		L.I.C.		30
Grant-in-Aid (Salary Grant P.T.T.S.)			0 Laboratory Expenditure	1	18208
Grant -in-Aid (Rusa 2.0)	1227002.00		0 Miscellaneous	-	21869
G.S.L.I.			00 National Insurance		617
G.S.L.I. Grant		34891.0			1436 3039
Games & Athletic			00 On line Admission charege		+
I Tax		1572791.0	10 P. Tay		18526
Kanyashree Proakalpa			00 P.F.	2064663.00	6693
Laboratory deposit charge			00 P.F. Loan	122750.00	
Library fee			00 P.F. Interest	122750.00	21874
LI.C.			00 Postage		
Magazine			00 Printing & Stationary	-	1591
Miscellaneous			00 Refreshment		1581
NSS			00 Remunaration (part time NTS)	1690050.0	292
Others	-		.00 Remunaration (part time NTS)	1689250.0	
PF	2064663.0	0	Remunaration Sweeper	68250.0	
P.F. Loan	122750.0		Remunaration (Guest Lecturer)	105500.0	01

(Kinner) See .

Teacher-in-Charge

	0.0	2187413.0	0 Repairing & Maintenance		283263.0
			0 Salary A/C (T.S. & N.T.S)	22848121.00	
uneration			0 Ad-hoc Bonus	62800.00	
uneration		1800.0	0 Approved)	1227952.00	24138873.00
1 	-	203920.0			4075.00
cial & Cultural			0 Saraswati Puja Expenses		111200.00
araswati Puja		127400.00			
ale proceeds of Fee Book & I Card		203910.00	Social & Cultural		203920.00
ale proceeds of Admission form			Students Union Fund		127700.00
tudents Health Home			Security Service		285000.00
tudents Union Fund			Tuition fee 50% income		1333296.00
tudents Union Election			Travelling Expenses		105384.00
			Teachers' Council		11040.00
ition fee			University Examination fee		4681180.00
achers Council		152040.00	University scrutiny fee,		64340.00
elephone & Internet		152940.00	University Registration fee		473400.00
ni.Registration fee		559800.00	Univ. Re-assessment fee		79000.00
niversity Examination fee	3093500.00				205000.00
te University Examination fee	600.00		Wages		
niversity Marksheet fee	521500.00		Closing Balance		13730.26
niversity Center fee	1459140.00		Cash in Hand		
niversity Practical fee	117450.00		Cash in Bank:		640843.31
r Practical fee	87395.00	5279585.00	SBI A/C No. 11714254829		6250410.29
niversity sports fee		101960.00	SBI A/C No.11714254932		145346.96
ni.Re-assessment fee		79000.00	SBI A/C No.11714254943		3320754.77
			SBI A/C No.11193900258 PNB A/C No. 0937000100120522		1398724.65
			ALL A/C No. 50282488672		505367.82
			ALL A/C No. 50307601865	1	4631213.37
			ALL A/C No. 90307801865 Axis A/C No.917010073433333358		83363.00
			Canara A/C No. 3717101003574	1	0100822.00
			Canara A/C No. 3/1/1010035/4		0819791.73
		80819791.73			



Teacher-In-Charge Raiganj Surendranath Mahavidyalaya

S. BUDHIA & CO. CHARTERED ACCOUNTANTS

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

# AUDITORS REPORT 2019-20

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 SURENDRANALI MAHAVIDYALAYA, Dist .:- Uttar Dinajpur:-733134 as at 31.03.2020 and also the Income de Expenditure A/c on that date annexed thereto. These financial statements are the responsibility the college's management. Our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assure the about whether the financial statements are free of material misstatement. An audit means examining on a test basis, evidence supporting the amount and disclosures in the lina. statements. An audit includes assessing the accounting principals used and significant e time 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 annexure referred to the above, we report that:-

1) We have obtained all information and explanation which to the best of our

Knowledge and believe where necessary for the purpose of our audit. 2) The Balance Sheet and the Income & Expenditure Account and the Receipt & Payment

- Account dealt by the report are in agreement with Books of Accounts.
- 3) In our opinion and to the best of our information and according to the explanations given t us, the statement together with the schedule attached and read with the accounting policies and notes forming part of account , give a true & fair view:-
  - (a.) In case of Balance Sheet, of the state of affaires as at 31<sup>st</sup> March 2020.
  - (b) In case of Income & Expenditure Account, of the Surplus for the year ended on that date.



For S. Budhia & CC Chartered Account. (Sudhir Numar Budmas) Parines M No 400125

Date: - 16/05/2024

UDJN: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
- 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 & C0. Chartered Accountants FRN:-3292931

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

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

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs
Seneral Fund:			Fixed Assets:		
Opening Balance	36,652,884.08		As per Schedule-'C'		13,086,785.7
Add: Surplus during the			G.S.L.I.		
/ear	5,913,912.13		As Per Last A/C:	398,867.00	
Add Grant as per Sch-B	4,177,292.50	46,744,088.71	Add:Deposit during this year	15,120.00	413,987.00
Tax			I.Tax		2
As Per Last A/C	511,046.00		As Per Last A/C:	515,298.00	
Add. Received this year	2,046,591.00	24	Add. Received this year	2,046,591.00	
Less: Paid this year	2,046,591.00	511,046.00		2,046,591.00	515,298.00
Less. Paid the year			P.Tax As Per Last A/C:	7,273.00	
G.S.L.I. As Per Last A/C:	- 399,047.00		Add: Paid this year	75,760.00	
Add. Received during the year	15,060.00	414,107.00		75,760.00	7,273.00
			Provident Fund As per Last A/c	37,115,403.16	
			Add Described when the	2,778,650.00	39,894,053.16
Co-Operative	4,127,875.00		Add: Deposit during this year	4,130,575.00	00,001,000.10
Add:Received this year	- 328,164.00	4,456,039.00		327,264.00	4,457,839.00
			Add paid this year	527,204.00	4,407,000.00
Other Fund (As Per Schedule 'A')		41,267,169.91	Salary Advance: As Per Last A/C:	96,258.00	
Grant A/C		2 000 122 00	Add: Paid this year	648,360.00	
(As Per Schedule 'B')		3,986,123.00	Less Recovery this year	344,760.00	399,858.00
					5,000.00
	•		Telephone (Securilty deposit)		5,000.00
			Fixed Deposit: (As per Last A/C )		3,032,850.00
			Festival Advance		
			As per schedule - D		225,800.00
			0 his hard		6,467.26
			Cash in hand Cash at Bank		
			State Bank of India:		
			SBI A/C No. 11714254829		713,670.3
			SBI A/C No. 11714254932		6,223,015.7
			SBI A/C No. 11714254943		150,205.9
			SBI A/C No. 11193900258		3,320,105.7
			0937000100120522		1,468,738.8
			ALL A/C No. 50282488672		513,362.8
			ALL A/C No. 50202400072 ALL A/C No. 50307601865		21,025,968.9
			ALL A/C No. 917010037433	358	86,327.0
			CANARA A/C No. 371710100	03574	1,831,967.0
				Total	
	Tota	97,378,573.62	M. Mallik Bursar	۵	rintdipal dranah Mahavidys

Eursar Raiganj Surendranath Mahavidyalaya UDHIA & Alganj Surenshanpur, Raiganj, Uttar Dinajpur 0 0 S\*Char KOLKATI +

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Sudarshanpur, Raigaoj, Ultar D.

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Partner

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S. Budhia & Co.

Chartered A

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

Expenditure	Amount Rs	Amount Rs	Income	Amount Rs.	Amount Rs
udit fee		30,327.00	Admission Fee		2,46,450.0
dmission fees refund		14,480.00	Late Admission fee		200.00
Audit Expenses		6,540.00	Aid Fund		73,955.00
Advertisement		3,386.00	Bank Interest Received		13,92,579.00
Aid-Fund		23.080.00	CCLT		3.20.320.00
Bank charges		32,462.30			49,290 00
Contingency (Examination)		and the second second second	Contingency		21,89,515 00
Centre fee Expences			Computer & Photocopier		25,795.00
Carrying Cost			Development Fee		9,85,800.00
Car-hire charge			Establishment charge		23,16,660,00
Ceremonial Expenses			Electricity & Generator fee		1,97,620.00
C.C.L.T. (Computer)			Examination Fee (College)		2,46,450.00
Exgratia		77.000.00			1,30,000.00
-Xqronu		77,000.00	Fund received from Raiganj		1,00,000,00
Electric Bill		1,70,971.00	S N.Mahavidyalaya		50,000.00
Excurtion (Educational Ture)		28,400.00	Filled work		9,360.00
EMD		79.000.00	Fund received from Debashree Mamdal (UGC)		20,000 00
Fuel Charge			Grant-in-Aid (Sports Grant)		2,20,500.00
Fund Paid from Raiganj					
S N Mahavidyalaya		42,000.00	Kanyashree Prokalpoo		3,290.00
Honorarium		1,300.00	Library Fee		2.85,400.00
Half-Fee			Library Fine		300 00
District/ State Level Inter College 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			260.00
Laboratory Expenses		2,68,411.00			4,800.00
Miscelleneous		6,083.00			14,000.00
Medical		900.00			24.645.00
National Insurance Charges		14,800.00			49,290.00
On line Admission charege		1,18,000.00			1,97,160.00
Postage		1,017.00			10,51,530.00
Printing & Stationery		1.25,337.00	and the second		38,36,980.00
Repairing & Maintenance					1,48,330.00
Remuneration part time NTS		24,58,600.00			8.960.00
Remuneration part time Jamader		1,32,000.00	Uni Examination fee	33,82,600.00	1.72.100.00
Remuneration (Guest)			Late University Examination fee		
Refreshment			Uni. Mark Sheet Fee	100.00 6,68,400.00	
Rent			Uni. Center fee	14,34,090.00	
Security Service			University Practical fee	97,300.00	
Seminar Expenses		4,517.00	University Materials & Service charge	37,300.00	
Subscription		5,900.00	for Practical fee	75,900.00	56,58,390.00
Travelling expences		1,22,501.00			5.17 400.00
Tuition fee 50% income		11.06,892.00			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	oburtared A count 1	et -	
Depreciation		15,62,643 19			
Excess of Income over	HA is	1	1770		
Expenditure Transferred to General Fund	a	69,13,912 13	<u> </u>		
Total I vilue	. LATA	* 2 21.62.014 62	Total	18	2,21,62,014,62

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Bursar Ralganj Surendranath Mahavidyelaya Sudarshanpur, Raigani, Uttar Dinajour

Principal Ralganj Surendranath-Mehavidyalaya Sudarshanour, Raigani, Uttar Dinalour

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

Receipts	Amount Rs	Amouni Rs	i ujmente	Amount Rs	Amount Rs
Opening Balance			Advertisement		3,386.00
Cash in Hand		13,730.26	Admission fees refund		14,480.00
Cash in Bank:			Audit Fee	-	30,327.00
SBI A/C No. 11714254829	6,40,843.31		Audit expenses		6.540.00
SBI A/C No. 11714254932	62,50,410.29		Advance Salary		6,48,360.00
SBI A/C No. 11714254943	1,45,346.96	70,36,600.56	Ald-Fund		23,080.00
SBI A/C No. 11193900258		33,20,754.77	Bank Charge	-	32,462.30
PNB A/C No. 0937000100120522		13,98,724.65	Contingency		1,10,000.00
ALL A/C No. 50282488672		5.05.367.82	Car-hire charge		41,940.00
ALL A/C No. 50307601865	1,46,31,213.37		Carrying Cost		
AXIS A/C No. 917010037433358	83,363.00		Centre Expenses		590.00
CANARA A/C No. 3717101003574	1,01,00,822.00	2,48,15,398.37	Consective	02.000.00	5,46,428.00
Admission fee		2 46 450 00	Co-operative Loan	93,900.00	
Late Admission fee		2,40,400.00	Co-operative Loan	2,33,364.00	3,27,264.00
Aid-Fund		200.00	Ceremonial Expenses		765.00
Advance Salary		/3,955.00	C.C.L.T. (Computer)		1,16,948.00
Bank Interest		3,44,760.00	Development fund		8,00,000.00
Computer & Photocopier		13,92,579.00	Excurtion (Educational Ture)		28,400.00
C.C.L.T. (Computer)		25,795.00	Exgratia		77,000.00
Common Room		3,20,320.00			1,70,971.00
Contingency (Exam.)		49,290.00			79,000.00
Co-operative		21,89,515.00	Fuel Charge		2,100.00
Co-operative Loan	94,800.00		Festival Advance	4,65,000.00	2,100.00
co-operative Loan	2,33,364.00	3,28,164.00	Festival Advance	95,000.00	5,60,000.00
Development Fee			Fund Paid from Raiganj	50,000.00	3,00,000.00
Establishment Charge		9,85,800.00	S.N.Mahavidyalaya		42,000.00
Samination (Charge		23,16,660.00	G.S.L.I.		
Examination fee (college)		2,46,450.00	Honorarium		15,120.00
Electricity & Generator fee		1,97,620.00	Half-Fee		1,300.00
		1,30,000.00	Internet & Telephone Bill		1.04.470.00
und received from Raiganj					1.04,473.00
S.N.Mahavidyalaya	-	50,000.00	I.Tax	19,88,976.00	
und received from Debashree Mamdal				19,00,970.00	
UGC)		20,000.00	I.Tax	57,615.00	
Potti al Adama (TOB)TO	12 Dec 25 (Dec)			57,615.00	20,46,591.00
estival Advance (TS/NTS)	4,49,000.00		Kanyashree Prokalpa		
			State Sports & Games		8,825.00
estival Advance (NTS)	6,000.00		Championship, 2019-2020		
estival Advance (Casual)	91,300.00	5,46,300.00	Library Books (College fund)		2,76,041.00
illed work		9,360.00	L.I.C.		450.00
Grant-in-Aid (Salary Grant T.S. & N.T.S.)	2,52,61,155.00		Laboratory Expenditure		1,44,396.00
Grant in aid (Bonus)	66,000.00		Miscellaneous		2,68,411.00
Grant-in-Aid (Salary Grant P.T.T.S.)	13,97,356.00	2,67,24,511.00		5,753.00	
Frant-in-Aid (Sports Grant)			Medical	330.00	6,083.00
			Medical Allowance Salary		900.00
S.S.L.I.		15 060 00	overdrawn (Deposit to Treasury)		
ames & Athletic		1 23 225 00	National Insurance		20,100.00
Тах	19,88,976.00	1,20,220.00			14,800.00
Tax	28,080.00		On line Admission charege		1.18,000.00
Tax	29,535.00	20,46,591.00	P. Tax		75,760.00
anyashree Prokalpoo	20,000.00	20,40,091.00	P.F.	23,87,800.00	
aboratory deposit charge		3,290.00	P.F. Loan	3,90,850.00	27.78.650.00
brary fee		11,79,165.00	Postage		1,017.00
brary fine		2,85,400.00	Printing & Stationary		
1.C.		300.00			1,25,337.00
agazine		1,44,396.00			3,152.00
iscellaneous			Remunaration (part time NTS)	24 59 500 00	50,885.00
		4.36 980 62	Remunaration Sweeper/Jamader	24,58,600.00	
edical Allowance Da -					
edical Allowance Realised		20,100.00	Remunaration (Guest Lecturer)	1,32,000.00	
edical Allowance Realised thers		20,100.00	Remunaration (Guest Lecturer) Repairing & Maintenance	21,59,800.00	47.50,400.00

KOLLATA 7. 11

M. Mallix Bursar

Raiganj Surendranath Mahavidyalaya Sudarshanpur, Raiganj, Uttar Dinajpur

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Principal Ralganj Surendranath Mehavidyelaya Sudarshanpur, Raiganj, Uttar Dinafpur

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	3,90,850.00	27,78,650.00	Salary A/C (T.S. & N.T.S)	2,52,61,155.00	
P.F. Loan		75,760.00	Ad-hoc Bonus	66,000.00	
P.Tax		14,000,00	Remunaration (part time TS Govt Approved)	13,97,356.00	2,67,24,511.00
Remuneration					
		4,800.00	Saraswati Puja Expenses		88,000.00
Rent		1,97,760,00	Students Union Fund		41,020.00
Social & Cultural		1,23,225,00	Security Service		2,82,000.00
Saraswati Puja			Seminar Expenses		4,517.00
Sale proceeds of Fee Book & I Card			Tuition fee 50% income		11,06,892.00
Sale proceeds of Admission form			Subscription	-	5,900.00
Students Health Home			Travelling Expenses	+	1,22,501.00
Students Union Fund			Teachers' Council		9.000.00
Students Union Election					51,57,740.00
Tution fee			University Examination fee	+	90,640.00
Teachers Council			University scrutiny fee		3,96,400.00
Telephone & Internet			University Registration fee		
Uni.Registration fee		5,17,400.00	Univ. Re-assessment fee		82,700.00
University Examination fee	33,82,600.00		Wages		2,08,500.00
Late University Examination fee	100.00		Closing Balance		
University Marksheet fee	6,68,400.00		Cash in Hand		6,467.26
University Center fee	14,34,090.00		Cash in Bank		
University Practical fee	97,300.00		SBI A/C No. 11714254829		7,13,670.31
UniversityMaterials & Service charge for Practical fee	75,900.00	56,58,390.00	SBI A/C No. 11714254932		62,23,015.79
University sports fee		the second se	SBI A/C No. 11714254943		1,50,205.96
Uni Re-assessment fee			SBI A/C No. 11193900258		33,20,105.77
			PNB A/C No. 0937000100120522		14,68,738.85
			ALL A/C No. 50282488672		5,13,362.82
			ALL A/C No. 50307601865		2,10,25,968.99
			AXIS A/C No. 917010037433358		86,327.00
			CANARA A/C No. 3717101003574		18,31,967.00
	Total	9,29,40,043.05		Total	9,29,40,043.05



Mindelex

Bursar Reiganj Surendranath Mahavidyelaya Sudarshanpur, Raiganj, Uttar Dinajpur

Principal Ralganj Surendranath Mehavidyalaya Sudarshanpur, Raiganj, Uttar Dinajpur

S. Budhia & Co. Chartered Accountant Rudhe Partner

	TAX INVOICE CL	JM CHALLAN	Di	uplicate Copy
RADI sics, l oplier	TAX INVOICE CU TAX INVOICE CU DIGIT-ALL OF SCIENTIFIC & MEASURING INSTRUMENTS lectronics, computer science laboratory instruments maker & fice : 68/4D Ultadanga Main Road, Kolkata -700067 Habra	To, The Principal Raiganj Surend Department of P.O. Raiganj Uttar Dinajpur		/a
lobile -mail NB V	fice: 16/1,Jessore Road, Lane – 5, Habra : 9433386893/9474006108/9153815913 : digitall.2009@gmail.com NT NO/ CST NO. : 19655714020 NO. : 19AFAPN2883H1Z8	ORDER NO. RSM/RUSA2.0/L CHALLAN NOD	and a second	DATE- 06.09.2019 DATE- 20.11.2019
GSTN		BILL NO DAG	66/19-20	DATE- 20.11.2019
SI. No	PARTICULARS	Qty. (A)	Rate in ₹ (B)	Total Amount in ₹ (A×B)
01.	OP-AMP Trainer kit Complete in all respect Model- OPT-02	01	6,500.00	6,500.00
02.	Model- SMO-502	01	19,800.00	19,800.00
03	Make-SCIENTIFIC Function Generator -2MHz Model no. – SM5060-2	02	7,600.00	15,200.00
0	Make – SCIENTIFIC A. DC Variable Power supply- Model-DPS-2	02	1,700.00	3,400.00
-	Make- DIGIT-ALL 5. Connecting wire (22 gauge)	03	340.00	1,020.0
	Rupees- Fifty four thousand one hundred eighty six only.		Gross Amount CGST @ 9% SGST @ 9%	₹ 4,132.8 ₹ 4,132.8
	a net parti for	NEET (PTGS)	Round (+) Total Amount	0.4 ₹ 54,186.0
	Our Registration DetailsOur Bank Details (for Bank- AXIS BANK Address- Holding nd BazarWB VAT No. : 19655714020.Bark- AXIS BANK Address- Holding nd BazarPAN No. : AFAPN2883H.Dist North 24 Parga A/C Name- DIGIT-ALL A/C no 2380 102 0IFS Code- UTIB00000	( LTD. 0.92, Ward no4, Ha nas, Pin- 743263 L 0000 4800		Signatory
	MICR Code- 7002110	18		

Received July alog

<ul> <li>A. Goods once sold will not be taken back.</li> <li>B. Freight will be charges extra on actual.</li> <li>C. Subject to Kolkata jurisdiction.</li> <li>D. Interest @18% P.A. will be charged if the payment is not made within the due date</li> </ul>	Our Bank details: A/c Name-M.S.BioMedical A/c No-912020046956914 Bank Name-Axis Bank Itd Branch Name-Baguiati Kol IFS Code-UTIB0000026 IFS Code-UTIB0000026		Total Invoice Value(In Words)	Total Invoice Value(In Figure)	Packing and Forwarding Charges IGST@ 0.00	<u>SGST@</u> 9.00	Insurance CGST@ 9.00	Taxable value.	Freight Discount 0.00%	1 2'x2'x2' Horizontal Laminar air flow 9027 1.0	HSN Q		E Mail I.D.:-	Contact No.:- 03523-253055/251231		Name:- Raiganj Surendranath Manavuyalaya         Document           Address: P.O Raiganj, Dist. Uttar Dinajpur, Pin-733134         Invoice		E Mail ID-msblomedicalouge Britan.com	Phone No-8336924536	JORA MANUIR, KULKAIA-100037, Sees Since Courses - Sources - Source	Regd.office Address: DISHA APARTMENT,FLAT NO.2,GR.,DA-4/13RGM,DESHBANDHO NAGAA,	
made withi	2010 20	love and	bees FiftyN		0.00%	9.00%	9.00%	alue.	.00%	1.00 Pc	-	11	nase Order	lase Urder	Invoice Date:-05.12.19	ce No.: MSI	NO. 19CR		36	DTDC ching	-4/13RGM van" Aparti	
n the due date.			Rupees FiftyNine Thousand Two Hundred NinetyFive Only	R						50,250.00	T		Purchase Order Date: 10.08.19	Purchase Order IVO: NOIV/NOSME.V/1992	12.19	Invoice No.: MSB/19-20/053	GSTIN NO. 19CRLPS0342B1ZV			rihata Branch	ment, RA-448/B	
	JA-s		nd Two Hundred NinetyFive Only	Rs. 59,295.00		4,522.50	4,522.50	50,250.00	ï	50,250.00	TOTAL			2.0/ 100	4-1/0 6		ĥ	ń			IVADAN, I,Salt Lake city,	NIACAD

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e section mehiomedical01@gmail.com	mehinmedical01@Emai	@gmail.c	(UII)		
E Milli intrinsio				AX INVOICE	m
GSTIN:		STIN NO.	19CRLP MSB/	GSTIN NO.19CRLPS0342B1ZV Invoice No. MS5/19-20/031	
Contact No.:- 03523-253055/251231		Purchase Order No. RS	Order N	Purchase Order No RSM/RUSA2.0/Lab /rectany-19-2	.0/Lab
	T	urchase (	Order D	Purchase Order Date: 10 08 19	
E Mail LD		Page 1			TOTAL
SI.No. DESCRIPTION	NSH	Qty	Unit	4010 HOLE	59.746.00
1 Trinocular lig		1.00	Pc	59,740,00	10,000
		13,00	Рc	12,500.00	162,500.00
3 BOD Incubator		1 00	Pc	45,000.00	45,000.00
Freight	Discount Taxal	Taxable value.			267,246.00
	@1200	9.00%			24,052.14
Insulance	3651@	8.00%			24,052.14
Packing and Forwarding Charges	init Co.	U.V.V.O.D		Rs.	315,350.28
Total Invoice Value(In Words)	F	upees Th Hun	iree La dred Fi	kh Fifteen The Ity Paise Twe	Rupees Three Lakh Filteen Thousand Three Hundred Filty Paise TwentyEight Only
Our Bank details:			For, I	For, M.S.BIO MEDICAL	DICAL
A/c Name-M'S BioMedical A/c No-912020046956914 Bank Name-Axis Bank Itd Branch Name-Baguiati Kol IFS Code-UTIB0000026	11m				1000
<ul> <li>A. Goods once sold will not be taken back.</li> <li>B. Freight will be charges extra on actual.</li> <li>C. Subject to Kolkata jurisdiction.</li> </ul>					
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Manufacturers of "OVFU" Instruments for Research, Industries & Hospitals

## Tax Invoice

S5 A C R Avenue KOLKATA - 700 073 PAN NO AACCI7281F CSTINUIN 19AACCI72781F221 CSTINUIN 19AACCI72781F221 CIN U33111W62009PT0138641 EMail indoscientific@vsnl net Indo Scientific & Surgicals Pvt. Ltd.(18-19) Buyer 10

RAIGANJ SURENDRANATH MAHAVIDYALAYA **TEACHER-IN-CHARGE** UTTAR DINAJ PUR-733134 State Name West Bengal, Code 19

> **Delivery Note** B/214/2019-20 Invoice No

> > Mode/Terms of Payment 11-Sep-2019

Dated

Buyer's Order No CHALLAN NO-4594 DT 7.9.19 Supplier's Ref Dated Other Reference(s)

RSM/RUSA2.0/LAB/BOTANY-19-1 Despatch Document No 10-Aug-2019 Delivery Note Date

Despatched through

Destination

Terms of Delivery

- 69	Lasany - Microprocessor Visible Spectrophometer BRAND-LASANY MODEL-LI-721 SL NO-2019090201	9027	1 No.	19,237 28 No
		SGST		

Empun: Rupee Twenty Two Thousand Seven Hundred Only 9027 Tax Amount (in words) Chargeable (in words) HSN/SAC Rupee Three Thousand Four Hundred Sixty Two and Seventy Two paise Only Total 19,237 28 19,237 28 Taxable Value Total Rate 9% Central Tax Amount 1,731.36 1,731.36 1 No. Rate 9% State Tax Amount 1,731.36 1,731.36 ~ 22,700.00 Tax Amount 3,462 72 3,462.72 Total E. & O.E

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Brugb6 Elicence 5000 and the 2 (9) an 12 AACCI2781F Council for Council for Accordiation feee d Enniger in good condition ned. 190.000 to the all of the condition of the second se 10.0 N.A. 1.1123 for Indo Scie Attific 10111 0 20 cri

150 0001 - 200bl Ma ()

description i

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

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# Date & Time :

.

# CANARA BANK

# Branch Seal

# **Branch Authorized Official**

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

23,070.00		101	-			
UU 828 EE	al Amount(De)	T <sub>2</sub> +	1			
33,878.00		IOBA0000499	C012008405697 xxxxxxxxx0422 IOBA0000499	C012008405697	DETECH	1
Amount(In Rs.)	Aadhaar Number	IFSC/IIN/MICR Code	Account Number	PFMS Txn ID	Name of Beneficiary	Sr.No.
		12008405565	Payment Advice No.: C012008405565	Payme		
	L with stamp)	(All page to be stamped and initial and last page to be signed in FULL with stamp)	f initial and last page	to be stamped and	(All page	

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Public Financial Management

Page No:2 / 2

08/01/20 09:15

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

PROFORMA INVOICE

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

Manufacturers & Dealers of Scientific Instruments & Apparatus

Date : 31.08.19

The Principal

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Raiganj Surendranath Mahavidyalaya

West Bengal : 733134 P.O.Raiganj,Dist.: Uttar Dinajpur

		Γ						Т		T	T		_	1
	סג	-	0	0	_			4	6		N		1	- 1
	Rounded off	Total Bill Value	CGST	SGST	Total GST amount		PH/mV/Conductivity/TDS/Salt/Temp Water proof Meter 6 parameters. Make: El Model:7200	Water & Soil Applying INSTA Bi LED	Make: DETECH.	Make: DETECH Model:INSTA MS	Microscopo Instanta in a	detachable LED Light. Make: DETECH Model:INSTA BS	microscope, instavision BS with	Mission Later in the
						TOTAL	17,500		15,500	8,800		-	5.800	RATE
					F	-			_	N			5	QTY
					-	79,600	17,500		15,500	17,600		20,000	5 20 000	Taxable Value
		-	╞	-		$\downarrow$	18		18	18		ā		GST %
H		7,164.0	7,164.0	14,328.0			3,150.0		2,790.0	3,168.0		0.220.0	1	T GST Amount
93,928	93,928.0						20,650.0		18,290.0	20,768.0		34,220.0	2.000	TOTAL Including GST

INDIAN OVERSEAS BANK

A/C. NO: 049902000000422

FSC:10BA0000499

Branch Code: 0499

4 Tax invoice will be generated on receipt of payment

OUR GST NO: 19ADIPD3476A1ZT VAT NO: 19731847088, CST NO: 1973184728

3 interest@18%p a will be charged if payment is not cleared within 30 days

2 All disputes are subject to Kolkata juriediction

1 Goods once sold will not be taken back

Terms

For DE TECH



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

GST NO: 19ADIPD3476A12T

DE TECH



# Phone:2337 1539 FAX: 033 2337 1539 Mobile : 8902030399, 983145038

Regd. Works & Office : 87 De Lane, Chinsurah, Hooghly 71210 GST NO: 19ADIPD3476A12T

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5

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

PROFORMA INVOICE

Manufacturers & Dealers of Scientific Instruments & Apparetus

Date : 02.09.19

City office: CD 256, SALT LAKE, KOLKATA 700064

The Principal

Raiganj Surendranath Mahavidyalaya

West Bengal : 733134 P.O.Raiganj,Dist.: Uttar Dinajpur

No

DESCRIPTION

RATE

OTY

Taxable Value

GST %

Amount 8,640.0

Including GST

TOTAL

GST

-

Make: ACCO -An ISO 9000 Company Laminar Flow Cabinet.2 ft. Horizontal

48,000

48,000

18

56,640.0

N

Make: DETECH. Model: DM Microscope. Dissecting. INSTA DM

1,050

5

10,500

18

1,890.0

12,390.0

SGST

Total GST amount

TOTAL

58,500

5,265.0 5,265.0 10,530.0

69,030.0 69,030

Rounded off Total Bill Value CGST

4 Tax invoice will be generated on receipt of payment OUR OST NO: 19AD/PD3476A1ZT VAT NO: 19731847089, CST NO: 1973184728

interest@18%p a will be charged if payment is not cleared within 30 days

1 Goods once sold will not be taken back

All disputes are subject to Kolkata jurisdiction

Terms

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

For DE TECH

THTA-19

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DE TECH

# 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 700064

Monufacturers & Dealers of Scientific Instruments & Apparatus

Date : 30.08.19

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

5 The Principal

No

Raiganj Surendranath Mahavidyalaya

West Bendal 733134 P O Raiganj Dist Uttar Dinajpur

						• .		No
Kounded off	Total Bill Value	0021	5651	Total GST amount		incubator Shaker Digital Make DETECH	Autodave Small Size Make FUTURE INC Pontable model	No. DESCRIPTION
					TOTAL	34,500	8,500	RATE
						-	<b>د</b> .,	QTY
					43,000	34,500	8.500	RATE QTY Taxable Value
						18	18	GST %
		3,870 0	3,870.0	7,740.0		6,210.0	1,530.0	GST Amount
50,740	50,740.0					40,710 0	10,030 0	TOTAL Including GST

FAN NO ADIPD3476A

Our Bank details

INDIAN OVERSEAS BANK

AUC NO 04990200000422

15C 3054000495

Branch Code 6495

For DE TECH

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Goods once bold will not be tehen back

2 Tax involue will be generated uniteranyl of payment

OUR GST NO: INALIPOSATEATIZE VAT NO: INTERATIONS, CST NO: INTERATION

interest@18%-p a will be charged if payment is not cleared within 30 days

All disputes are subject to Purtrate jurnadiction

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TZT VAT NO: 131647083, CST NO: 187310 728

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4.Tax 3.Inter 10%pa / be ch and will be gonerated on reuppet if p

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(20 ML)

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IPL D

2. All d are subject to Keil à

1 Goo ele sold wal not be taken part

Terms

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Bandystadloyon

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For DE TECH

FSC:IC 00499

AUC. N 90200000 RSEAS BA \* 22

NDW Our Ba Lails

PANN PD3476.

3 12 = 10 fre -11 Eli-Flop[(RS,Clocked RS,D-type ar Hall Strip watch(accu Resistance box Resistance box (0-1000) Ballistic Galvanoineter Digital Multimeter To design a Wien Bridge oscillator filament of directly heated vaccum To determine work function of mat trainer kit 115 Temperature of To study the vanation of Thermo E Thermocouple with Difference of ernometer(mercury) quency using an op - amp istractor kit Substractor, Full Substractor,/ vied off tronic Balar GST amou **Unit Value** ecting Copper wire. 1Kg (0-10E) acy 0.1 e3(3 digit) sec or be given ode × G. alof of a TOTAL 16,190 1.800 2,800 1,500 8,900 4,500 7,800 5,200 3,500 3,500 1,800 600 300 N -2 -4 ÷. 16,190 72,390 3,600 5,600 3,000 8,900 4,500 5,200 1,200 1,800 7,800 7,000 7,000 600 18 18 100 18 100 B 18 ő 8 18 18 8 18 2,914.2 13,030.2 1,602.0 1,260.0 1,260.0 1,008.0 1,404.0 6.515.1 6,515.1 540.0 810.0 648.0 108.0 324.0 936.0 216.0 19,104.2 10,502.0 3,540.0 5,310.0 2,124.0 6,136.0 4,248.0 6,608.0 9,204.0 8,260.0 85,420.2 1,416.0 8,260.0 85,420 708.0

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Manufacturers PROFORMA IN Regd. Works Dice Dealers of Scientific Instruments & Apparetus City office CD 256, SALT LAKE KOLKATA 700064

West Bengal: 733134 P.O,Raiganj,Dist. Uttar Dinajpur Raigany Surendranath Mahavidyalaya

DESCRIPTION

RATE

NEC 1

Taxable Value

GST \*

Amount

GST

TOTAL Including GST

s

N

5 No

1

The Principal

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

\$ Office : 87 De Lane, Chinsurah, Hooghly 712101

GST NO. 19ADIPD3476A1ZT

DE TECH

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

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73 Ib47089, CSTNC: 1975104728

ce will be generated on receipt of payment 10.1 GST /0: 15/,01903. TANTZI VAT NO:5

4.Tax lighter not clear d within 30 days

018%p a will be charged if

3.Inter inchion

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2. All d.

the sold will not be taken bact

1. Goor

Terms

Branch 10: 0499

IFSC:In 65,9000 9902000001,422

For DF

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No 5

The Principal

West Bengal : 733134

No

DESCRIPTION

RATE

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TOTAL Including

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

Raiganj Surendranath Mahavidyalaya

P.O.Ramanj,Dist. Uttar Dinajpur

PROFORMA IN OICE Date :21.09.19

Regd. Work: & Office : 87 De Lane, Chinsurah, Hooghly 712101 S Dealers of Scientific City office: CD 256, SALT LAKE KOLKATA 700064 Instruments & Apparatus

CST NO: 19ADIPD3476A1Z1

DE TECH

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

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Page No:2 / 2

Public Financial Management

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.

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No. Of Beneficiaries : 1

Date & Time :

Amount (in Rs.) : 24,766.00

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CANARA BANK

Branch Seal

# Branch Authorized Official

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

CR Aadhaar Number Total Amount(Rs)	r Am		nsactions	ank to complete tra	as prescribed by ba	a oo me neediui		
Name of Beneficiary         PFMS Txn ID Number         Account Number         IFSC/IIN/MICR Code         Aadhaar         A           DETECH         C012008409992         xxxxxxxxxx0422         IOBA0000499         Number         A	Initial and lost page to be signed in FULL with stamp)       Payment Advice No.: C012008396842       Name of Beneficiary     PFMS Txn ID     Account     IFSC/IIN/MICR     Aadhaar       DETECH     C012008409992     xxxxxxxxxx0422     IOBA0000499     Number     A	24,766	II Amount(Rs)	Tota		h do the second i	icknowledge an	Please a
Name of Beneficiary         PFMS Txn ID Number         Account Number         IFSC/IIN/MICR Code         Aadhaar           DETECH         C012008409992         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(All page to be stamped and initial and last page to be signed in FULL with stamp)       Payment Advice No.: C012008396842       Name of Beneficiary     PFMS Txn ID Number     Account Number     IFSC/IIN/MICR Code     Aadhaar       DETECH     C012008409992     xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	24,76		IUBA0000499				
Name of PFMS Txn ID Account IFSC/IIN/MICR Aadhaar Beneficiary Number Code Number	(All page to be stamped and initial and last page to be signed in FULL with stamp)       Payment Advice No.: C012008396842       Name of Beneficiary     PFMS Txn ID     Account Number     IFSC/IIN/MICR     Aadhaar	Rs.)	Number		CLUDDODDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDD	C012008409992	DETECH	ц
Name		Amoun		IFSC/IIN/MICR		PEMS Txn ID	Beneficiary	
	(Aii page to be stamped and initial and last page to be signed in FULL with stamp)			12008396842	ent Advice No.: CC	- ayin	Nome	SrNo

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		Public Financial Management Page No:2 / 2 08/01/20 09:22			CR Aadhaar Amount(In Number Rs.) Total Amount(Rs) 98,129.00		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
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Jung Stations price com	a maderia		T and and	-				e se mile	- 11 L	

4 Edf 0000VM-01-1

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

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# 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

78,033.00	Total Amount(Rs)	Tot				
78,033.00		SBIN0002061	xxxxxxxxx0329 SBIN0002061	FRONTLINETECH C022023649834 NOLOGIES	FRONTLINETECH NOLOGIES	1
Amount(In Rs.)	Aadhaar Number	IFSC/IIN/MICR Code	Account Number	PFMS Txn ID	Name of Beneficiary	Sr.No.
		22023649996	Payment Advice No.: C022023649996	Payme		

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Public Financial Management

Page No:2 / 2

25/02/20 17:27

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		Bank IFEC Code S	Bank Branch G	Bank Account No. 1	S and a						Contra Contra	S WATER BA		3 PH METER, E	2 UV Chamber, N 2 Model: EQ-780	1 MAGNETI Make: RE	Ser. No.	GTN	ADDATES	NAMI		CHALLAN DATE:	CHALLAN NO	INVOICE DATE	INVOICE NO.	WEST BENGAL INDIA, "	FRON NISCHINDA(1) NR AGRANI	
11.2019. Uni allu irom 29.11.2019.		SBIN0002061	GHOSHPARA BRANCH	11341080329	STATE BANK OF INDIA	B						WATER BATH, 6 Holes, Thermostatic	CENTRIFUCE, MAKE REMI, Modet R.	H METER, BRAND SYSTRONICS,	uv Chamber, Maka: Equiptronics. Model: EQ-780	MAGNETIC STIRRER, 2 LITRES, Make: REMI, Model: 2ML	Name of Product		SUDAKSMANTUN.	THE TEACHER-IN-CR	DETAILS OF RECIFICITY	13/12/2019	FT-CH/GST/124	13/12/2019	FT-GST/115/2019-20	MST BENGAL INDIA PHONE 19931937939-399-399-399-399-399-399-399-399-3	FRONTLINE TECHNOLOGIES FRONTLINE TECHNOLOGIES INSCRINDA[1] NRAGRANI SANGKAP O GHOSHARABALIV.DIST: HOWRAH-711227	
n 29.11			¥		Ā	BANK DETAILS						8419	8421	9027	9027	8479	HSN Code	WE		PO-RAIG	DETAILS OF RECIPIENT				19-20	bally@gmail	GIES LBALLY, DIST:	CINVO
.2019.						TAILS						INR 3,250.00	INR 22,412.94	INR 9,944.95	INR 7,480.00	INR 5,115.00	Rate(Per unit)	WEST BENGAL		HE TEACHER IN CHANNEL THE AND DIST: UTTAR DINAJPUR-733134	CIPIEN SURENDRAN	CIDICINT				1.com	HOWRAH-711227	TAX INVOICE CUM CHALLAN
							F					N	4	1	1	•	QIV			DINAIP	TH MAH	F	5	DA	R	OR	N NO: ACG	ALLA
												INR 6,500.00	INR 22,412.94	INR 9,944.95	INR 7,480.00	INR 20,460.00	Value(in Rs.)			UR-733134	AVIDYALAYA		PLACE OF SUPPLY	DATE OF SUPPLY	TRANSPORTATION MODE	ORDER NO.	PC0616A	Z
		1			ſ				LI							1				Τ					MODE	RSM/R		
Seal/Stamp	Fair-		Total Amount After Tax(In Rs.)	Total Amount of GST	SGST Amount	Total Amount Before Tax(in Rs.)						9.0%	9.0%	9.0%	9.0%	9.0%	Rate(%)	STATE	GSTIN	nooneo	NAME					RSM/RUSA2.0/Lab/Che m/19-3		
	(		r:Tax(In Rs;)	of GST	unt Tay	re Tax(in Rs.)						INR 585.00	INR 2,017.16	INR 895.05	INR 673.20	INR 1,841.40	Amount			SUJAR	THE HEAD,		SURENDRANATH MAHAVIDYALA	NEPT OF CHEMISTR	0	ORDER DATE		
	2	d	<u>.</u>		1		$\dagger$					9.0%	9.0%	9.0%	9.0%	9.0%	Rate(%)			SHANP	DEPT. O	DETAIL	HAVIDYA	Y. RAIGA	COURIER	29,		
		s Total (In Words):										INR 585.00	INR 2,017.16	INR 895.05	INR 673.20	INR 1,841.40	Amount	SGST	WEG	SUDARSHANPUR, F.U.: RAIGANJ, DIST. UTTAR DINAJPUR-733134	F CHEMISTRY, R	DETAILS OF CONSIGNEE	LAYA, RAIGANJ	Z		29/11/2019		
	- 1-		IN	IN	z z	INR						•			•	e.	Rate(%)	WEST BENGAL		ANJ, DIST:	AIGANJ SU	Ē						EXTR
Authorited St	TWENTY ONE USIA for Frontine Technologies	SEVENTY EIGHT	INR 78,821.51	INR 12,023.62	INR 6,011-81	INR 66,797.89							•		•		Amount	A		UTTAR DINAJ	RENDRANATH							EXTRA COPY
Signatory	Technologias	RUPEES SEVENTY EIGHT THOUSAND EIGHT HUNDRED										INR 7,670.00	INR 26,447.27	INR 11,735.04	INR 8,826.40	INR 24,142.80	Total Amount with Tax			IPUR-733134	THE HEAD, DEPT. OF CHEMISTRY, RAIGANJ SURENDRANATH MAHAVIDYALAYA							
2	ê l	RED									~					-												

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

Amount (in Rs.) : 42,392.00

# No. Of Beneficiaries : 1

# Date & Time :

# CANARA BANK

## **Branch Seal**

# **Branch Authorized Official**

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

	ansactions.	Please acknowledge and do the needful as prescribed by bank to complete transactions.	as prescribed by b	nd do the needful	acknowledge ar	Please
42,392.00	Total Amount(Rs)	Tot	Ra			
42,392.00		OR8C0101283	xxxxxxx2045 ORBC0101283	C022023668314	RAMKRISHNA LAB SUPPLIER	-
Amount(In Rs.)	Aadhaar Number	IFSC/IIN/MICR Code	Account Number	PFMS Txn ID	Name of Beneficiary	Sr.No.
		22023668257	Payment Advice No.: C022023668257	Payme		
	L with stamp)	ANNEXURE -1 (All page to be stamped and initial and last page to be signed in FULL with stamp)	ANNEXURE -I initial and last page	to be stamped and	(All page	



Public Financial Management

Page No:2 / 2

25/02/20 17:00

LIDU Authonised Stanatory	17t	A la				Declaration Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
alis ORIENTAL BANK OF COMMERCE 12834015002045 SINGUR & ORBC0101283	K OF	Ialis ORIENTAL BANK OF COM 12834015002045 SINGUR & ORBC0101283	de: SINGU	Company's Bank Details Bank Name : OR A/c No. : 128 Branch & IFS Code : SIN	Compa Bank N A/c No. Branch	Company's PAN BIDPS6196M
r s c						Amount Chargeable (in words) INR Forty Two Thousand Eight Hundred Twenty Only
₹ 42,820.00	4		5 PCS			Total
						Josin Col and Color
3,265.93 3,265.93						CGST SGST
11,694.92 36.288.14	PCS	11,694.92	1 PCS	18 %	9027	
8,254.24	PCS	8,254.24	1 PCS	18 %	9027	Make - Lab Solution India 3 DIGITAL POTENTIOMETER
14,745.76	PCS	14,745.76	1 PCS	18 %	8514	
1,593.22	PCS	796.61	2 PCS	18 %	8514	1 HEATING MANTLE 250 ML
Disc. %	per	Rate	Quantity	GST	HSN/SAC	SI Description of Goods
						Buyer (if other than consignee) RAIGANJ SURENDRANATH MAHAVIDYALAYA RAIGANJ UTTAR DINAJPUR UTTAR DINAJPUR HEAD OF THE DEPARTMENT OF CHEMISTRY HEAD OF THE DEPARTMENT OF CHEMISTRY
Destination	D	hgnc	Despatched through	Des		JTTAR DINAJPUR State Name : West Bengal, Code : 19
29-Nov-2019 Delivery Note Date 22-Feb-2020		ment No.	RSM/RUSA 2.0/LAB/CHEM/19-1 Despatch Document No.	Des		unsignee AIGANJ SURENDRANATH MAHAVIDYALAYA JAIGANJ
Dated		łō.	Buyer's Order No.	Buy		E-Mail : ramkrishna.lab@gmail.com
Other Reference(s)	Q	36/19-20	Delivery Note CH-RKLAB/236/19-20 Supplier's Ref.	Sup Sup		VII. Haktar (Lampadanga), F. O Nativestiparyon P.S Tartesewar, Dist Hooghy, PIN - 712401 Mob - 9609373248 / 9332289453 GSTINU/UN: 19BIDPS61960M128 GSTINU/UN: 19BIDPS61960M128
22-Feb-2020			RLS/203/19-20	RLS		RAMKRISHNA LAB SUPPLIER

Tax Invoice

(ORIGINAL FOR RECIPIENT)



Ref. RSM/RUSA 2.0/Lab/Chem/19-1 Raiganj Surendranath Mahavidyalaya Date 29/11/19

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NAJGARJ

240

ESID-1986

7 **Ramkrishna** Lab Suppliers

Dist.- Hooghly , Pin.- 712401 VILL,-Makrar, P.O. - Ramnarayanpur, P.S.- Tarakeswar

Dear Sir.

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

Ref : e-NIQ No. RSM/RUSA 2.0/Lab/4/Chem/2<sup>nd</sup>Call & Tender ID - 2019\_DHE\_237598\_1

Dear Sir/Madam,

2019 DHE 237598 I your offer rate for the above mentioned work for Rs. 42,820/-[ (Rupees Forty Two Thousand Eight Hundred and Twenty Only) has been approved by the E-Tender Committee of Raiganj Surendranath Mahavidyalaya and accepted by me on behalf of the Raiganj Surendranath **RSM/RUSA** 2.0/Lab/4/Chenv2nd Call 2 Tender Đ

2.00         1880.00           Make : SS Digital /         1.00         17400.00           Make : Systemics         1.00         9740.00           Make : Systemics         1.00         13800.00           Make : LABKART         1.00         13800.00		14.00	ļ
1.00	WATER DISTILLATION	1100	-
1.00			
1.00	ALIEN	8.00	ų
1.00			
1.00	Labquip Hot Air		1
2.00	HOT AIR OVEN	3.00	1
2.00	l		
	HEATING MANTLE, 200 39	1 00	-
1000 00	THE STATE STATE	in BOQ	no.
		31. 1.90.	3
Quantity	Name	CI No	2

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

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

BRANA ESTO

ARShattan Ha

Dr. Kamala Rani Bhattacharyya

Teacher-in-Charge

Validity Unknown

ANDAN DAS

Teacher-In-Charge

PO Payan Dist Unar Disapped. Vin 733134, Ph. 0 Diglitally signed.by Date: 2019;11:29 Location: West Be

Mahavidyalaya under RUSA 2.0 Scheme for the items given below -

05/03/20 10:14

Page No:2 / 2

Public Financial Management

CANARA BANK

**Branch Seal** 

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

Amount (in Rs.) : 85,515.00

No. Of Beneficiaries : 1 Date & Time :

**Branch Authorized Official** 

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

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



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

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

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

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

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

Accordingly the modified estimate amounting to ₹ 1736459.00 has been framed as per requsition submitted vide memo the EI work, SITC of AC amchine & SITC of PV generation system

under ref.(ii) to meet up the probable cost for the above mentioned work.

The following items are consider in this estimate -

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

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

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

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

				5 S	1		- V 0	SL NO	
				SITC of Solar Photo Volatic System		SITC of 4 nos. of A.C Machines	Supply & Fixing of SEQ, IFINDE & STADE, Formatting Wiring, Plug & Sockets, Lights, Fans. Supply and Laying of cables, Gland and Finishing, Earthing.	DESCRIPTION OF ITEM	The second of FIEM
Grand Total (₹)	Sub Total (₹)	Project Value (₹)	GST @ 12% (₹)	Total Amount (₹)	₹500,000.00	1211,412.00	₹771 442 00	₹719,337.00	Amount (₹)
₹1,736,459.38	₹1,686,369.20	₹16,696.72	₹178,893.48	₹1,490,779.00			_	)	

Dakshin Dinajpur Electrical Division Balurghat, Dakshin Dinajpur Executive Engineer, P.W.D Howwe on orly 18th

Say (₹)

Estimate Vetted

page 1 of 2

14-WA0007.jpg (JPEG Image, 904 × 1280 pixels)

https://mail-attachment.googleusercontent.com/attachment/u/0/7vie.



**BILASH ENTERPRISE** Rabindra Avenue, Maida, WB (19) 732101, IN -919733114046

GSTIN: 19AAMF86961D1Z8 bilashenterprise@gmail.com

Place of Supply:

PO Number: Issue Date:

RSM/RUSA 2.0/Lib/4-2019

WB (19)

09 - Aug - 2019

Bill To RAIGANJ SURENDRANATH MAHAVIDYALAYA RAIGANJ, UTTAR DINAJPUR, WB (19) 733134, IN TEACHR IN CHARGE 03523-253055

> Ship To RAIGANI, UTTAR DINAJPUR, WB (19) 733134, IN TEACHR IN CHARGE 03523-253055

mda\_sunam@yahoo.co.in 03523-253055 S.No Description Account Number: 31963295942 Bank Name: State Bank of India IFSC Code: SBIN0008436 Branch Name: Rathbari GODREJ GLASS DOOR STORWEL DIMENSION: 1981 H GLASS DOOR STEEL x 916 W x 486 D MM ALMIRAH 94031010 HSN/SAC Qty ç s Total Taxable Value Total Tax Amount 24,691.53 Rounded Off **NULL** Discount 10 Total 19,982.36 @18% 4.05% e Five Lakh Fifty-nine Thousand One Hundred Forty-one Only 1 Taxable Value 4,73,848.24 4,73,848.24 1 42,646.34 42,646.34 42,646.34 CGST \$ . 42.646.34 5651 4 1 (-) ₹19,982.36 4,73,848.24 5,59,140.92 ₹85,292.68 5,59,140.92 **4**5,59,141 **TO.08** ount 3

Terms & Conditions

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

t. Interest will be charged @ 24% p.a. It bill is not paid in due time

2 Goods once sold will not be taken back or exchanged. 4 NEFT Detalls: State Bank of India, Rathbari Branch, CA: 31963295942, IFSC: SBIN0008436. Our responsibilities ceases after delivery of the goods to company/person

Vendor ID: BILA4638889

5. All disputes are subject to Malda Jurisdiction only

Signature of E-E-Tender & PMU, RUSA2.0

9

Ablinandan Day

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Sasit Ghosh

Sasit Ghosh 04/09/19 KRBRattackarthe 4/09/19

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Original Copy

# TAX INVOICE

#197

Amount Due: ₹5,59,141.00

Pm 7341444141.03533.530355.251211.1AX.01521.253088. Jaco co.m. Website with control jung m

04-09-2019 1

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### RAIGANJ SURENDRANATH COLLEGE

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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, 6<sup>™</sup> FLOOR, KOLKATA – 700013 Branch: Belbagh, Bangali Colony, Ward No. 09, Bettiah, Bihar – 845438 EMAIL – <u>SUDHIR.BUDHIA@GMAIL.COM</u>, MOB - 9830751981



S.BUDHIA & CO. Chartered Accountants



### AUDITORS REPORT

То

Date: 15/06/2024-

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 31<sup>st</sup> 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. Charter A Agovintant

(Sudhir Kumar Budhia) <sup>or</sup> Partner M. NO:-061222

H.O: 34A METCALFE STREET, JAIN CENTRE, 6<sup>TH</sup> FLOOR ROOM NO.6C KOLKATA:-700013 Branch: Belbagh, Bangali Colony, Ward No. 09, Bettiah, Bihar – 845438 Email- sudhir.budhia@gmail.com, Mob- 9830751981







### 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.
- 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.
- During the course of our verification. It was observe that, Individual Provident Fund Ledger A/C and other necessary documents relating to the Provident Fund account is not maintain as on 31.03.2021.

### 9) Subsidiary Fund

The separate account for subsidiary fund has been maintain.

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

S. Budhia & Co. Chartered Accountant Partner





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

Date:- 15/06/2024

			P.O. Raigani	nath Mahavidyalaya Dist. Uttar Dinajpur		
	Rec	elpts & P	ayment Account fo	Dist. Uttar Dinajpur or the year ended 31st March ,202		
Receipts	Amount			your ended stat march ,202	1	
anny balance	anount	NS. /	Amount Rs.	Payments	Amount	
h in Hand:			100000	Advertisement	Amount Rs.	Amount Rs.
sh at bank			6,467.26	Admission fees refund		
A/C No. 11714254829	7.1	3,670,31		Audit Fee		
A/C No. 11714254932		3,015,79		Audit expenses		
AC No. 11714254943		0,205.96		Advance Salary		1,180.00
BAC No. 00370004024	33,2	0,105.77		Aid-Fund		9,00,000.00
IB AC No. 0937000100120522 L A/C No. 50282488672	14,6	8,738.85		Bank Charge		6,700.00 3,567.30
L A/C No. 50307601865	5,1	3,362.82		Contingency Car-hire charge		5,507.50
(IS AVC No. 917010037433358		5,968.99		Carrying Cost		2,300.00
ANARA A/C No. 3717101003574		6,327.00		Centre Expenses	0	190.00
101003574	18,3	1,967.00	3,53,33,362.49	Co-operative		8,750.00
dmission fee				Co-operative Loan	99,000.00	COMPACT ACCOUNTS
ate Admission fee	1		2,12,100.00	Ceremonial Expenses	2,10,308.00	3,09,308.00
id-Fund				C.C.L.T.(Computer)		130.00
dyanco Solon	1		63,630.00	Development fund		
dvance Salary			100000-00000000	Development Service Cloud Class		•
Bank Interest			12,99,858.00	Room		25,960.00
Computer & Photocopier			10,62,458.00	Exgratia		78,900.00
C.C.L. T.(Computer)	1		21,210.00	Electric Bill		59,650.00
Common Room			2,75,730.00			43,000.00
Contingency (Exam.)			42,420.00	Fuel Charge Festival Advance		
Co-operative		99,000.00	4,30,875.00			-
Co-operative Loan		8 T T T B		Festival Advance Fund Paid from Raigunj		6,80,000.00
1	2	10,308.00	3.09.308.00	S.N. Mahavidyalaya		
Development Fee			1	G.S.L.		98,000.00
Establishment Charge			8,48,400.00	Honorarium		15,120.00
Examination fee (college)			13,38,630.00	Half-Fee		7,260.00
Electricity & Generator fee			2,12,025.00	Internet & Telephone Bill	c	2,34,720.00
EMD			1,69,780.00			41,49,363.00
Fund received from Raiganj S.N.				Interest Refund (UGC)		97,801.00
Mahavidyalaya			73,000.00	Kanyashree Prokalpa		-36 CHEROLIE 642
Fund received from Debashree				State Sports & Games		20 D
Mamdal (UGC)			(	Championship, 2019-2020		
Festival Advance (TS/NTS) Festival Advance (NTS)			1.00	Library Books (College fund)		•
Festival Advance (NTS)				LIC		1,34,665.00
Filled work			5,90,000.00	Exportantic		1,54,005.00
Grant-in-Aid (Salary Grant T.S. &			14,460.00	Miscellaneous		2,051.00
N.T.S.)	3.83	01,054.00		Medical		
Grant in aid (Bonus)	0,00	65,000.00		National Insurance		
Grant-in-Aid (Salary Grant P.T.T.S.	2					15,840.00
Grant-In-Ald (Salary Grant P.1.1.5.	1,25	91,537.00	5,09,57,591.00	Medical Allowance Salary		
Grant-in-Aid (Sports Grant)					1	
G.S.L.I			15,120.00	On line Admission charege		1,86,440.00
Games & Athletic			1,06,050.00	P. Tax		1,58,270.00
I. Tax			41,49,363.00		31,75,750.00	.,
				P.F. Loan	4,37,750.00	
Kanyashree Prokalpoo			1	Postage Printing & Stationers		795.00
Laboratory deposit charge			4,98,700.00	Printing & Stationary Rent		69,043.00
Library fee				Refreshment		
Library fine			-	Remunaration (part time NTS)		6,705.00
L.I.C.			1,34,665.00	Remunaration Sweeper/Jamader		27,02,300.00
Magazine			63,630.00	Remunaration (Guest Lecturer)	1	10,50,000.00
Miscellaneous	1		4,23,093.00	Repairing & Maintenance		64,433.00
Medical Allowance Realised Others				Rusa 2.0 (Books)	9,21,435.00	
P.F.				Rusa 2.0 (Sport Materials)	1,92,864.00	
P.F. Loan	10.00	,75,750.00	to the second			
	4	,37,750.00	36,13,500.00	Salary A/C (T.S. & N.T.S)	3,83,01,054.00	
8 T.			1	Ad-hoc Bonus	65,000.00	2
P. Tax			1 59 270 00	Remunaration (part time TS Govt	1	
Remuneration				) Approved) ) Saraswati Puja Expenses	1,25,91,537.00	
Remuneration received from SACT				Students Union Fund		72,050.00
Social & Cultural				Security Service		2,82,000.0
Saraswati Puja				Seminar Expenses		2,02,000.0
Sale proceeds of Fee Book & I card			10 M		1	100
provedu on r ou book of Card			1,69,680.00	Tuition fee 50% income		

M. marlik

Bursar Reigen Surend arch Lichevidyel #4 Audershanper, Raigan, Ullar Dinejbur Printipal Relganj Surondran II Mahavidyolaya Sudarshanpur, Raganj, Uttar Dinigpur

S. Budhia & Co. Chartered Accountant I 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, 6<sup>™</sup> FLOOR, KOLKATA – 700013 Branch: Belbagh, Bangali Colony, Ward No. 09, Bettiah, Bihar – 845438 EMAIL – <u>SUDHIR.BUDHIA@GMAIL.COM</u>, MOB - 9830751981

## AUDITORS REPORT

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

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

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

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

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

Che

puntant

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

Date:-17/06/2024





### Raiganj Surendranath Mahavidyala Year Ended 31.03.2022

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

## 2) Fixed Asset register:-College is not maintain the Fixed Asset register.

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

### 9) Subsidiary Fund

The separate account for subsidiary fund has been maintain.

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





- 11) During the course of audit it was observed that there was no transfer of movable & Immovable properties with the previous approval of State Government.
- 12)We have verified the bank balances with the respective passbook and found the same in order.
- 13)As we have conducted the audit after the closure of financial year, hence we could not verify the Cash Balance as on 31.03.2022. Hence we are relying on Cash Balance on the basis of counting done by college management on 31.03.2022. However we have physically verified the cash balance as on 15/06/2024 which stands at Rs:-3093.26

Date:-17/06/2024

Chartered Accountants FRN:-329293E S. Bughia & Co. Chartered Housiant (Sudhir Kumar Budhia) er

For S. Budhia & CO.

Partner M. NO:-061222

	Receip	POR	endranath Mahavidyalaya alganj, Dist. Uttar Dinajpur punt for the year ended 31st i		
Receipts				March ,2022	
pening Balance		Amount Rs.	Payments	Amount Rs.	Amount Rs.
ash in Hand:			Affiliation Fees		
Cash at bank			Admission fees refund		30,000.0
BI A/C No.		41,251,083.19	Audit Fee		8,705.0
1714254829	689,260,31		Audit expenses		· ·
SBIA/C No.	009,200.31		Addit expenses		
1714254932	8 104 507 00		Advance Cel		1,416.0
SBI AC No.	8,194,507.29		Advance Salary		
11714254943	154 000 00		Aid-Fund		•
SBI A/C No.	154,333.96		Ald-Fund		
11193900258	2 210 450		Bank Channe		
	3,319,456.77		Bank Charge		8 000 0
PNB AC No.					8,999.8(
093700010012052	1,417,177.05		Contingency		
ALL A/C No.	1,417,177.05				80,000.00
50282488672	493,297,82		Car-hire charge		
ALL A/C No.	493,297.82		Carrine charge		3,700.00
50307601865	26,117,481.99		Carrying Cost		-1
and a second second second second	20,117,401.99		- Sulfing Cost		20.00
AXIS AVC No.	.				
91701003743335	88 994 00		Centre Expenses		
CANARA A/C No.	00,004.00				200,022.00
3717101003574	776,574.00		Co-operative		
Admission fee		359,650.00	Co aparativa Lasa	181,300.00	479,031.00
Late Admission fe		333,030.00	Co-operative Loan	297,731.00	
	æ		Ceremonial Expenses		
Aid-Fund		97,185.00	C.C.L.T.(Computer)		1,772.00
Advance Salary			Development fund		161,061.00
Bank Interest			Development Service Cloud		
		1,291,275.00	Class Room		
Computer & Photocopier			Exgratia		
C.C.L.		35,965.00	LAgratia		82,500.00
T.(Computer)		141,960.00	Electric Bill		
Common Room		71,930.00			105,539.00
Contingency		/1,930.00	Games & Sports		223,550.00
(Exam.)		641,250.00	Fuel Charge		
Co-operative	181,300.00		Festival Advance		
Co-operative Loa	n 297,731.00	479,031.00			160,000.00
Development Fee			Fund Paid from Raigunj		17,318.00
		1,438,600.00	S.N. Mahavidyalaya		
Establishment		0.210202-00000-001-000	0.01.1		85,505.00
Charge Examination fee		3,482,110.00	G.S.L.I.		16,860.00
(college)			GSTN		10,000.00
Electricity &		284,925.00			1,440.00
Generator fee		287,720.00	Half-Fee		
EMD		207,720.00	6 2362		
Fund received fro	m		Internet & Telephone Bill		158,120.00
Raiganj S.N.			I.Tax		
Mahavidyalaya		264,300.00		3 700 700 65	
Fund received fro				3,720,792.00	3,720,792.00
Debashree Mamd	al		Interest Refund (UGC)		
(UGC) Festival Advance		2 <b>-</b> 1			
(TS/NTS)			Kanyashree Prokalpa		
Festival Advance			F4 (\$200, \$33530015300		3,180.00
(NTS)		1024	State Sports & Games		To Costate
Festival Advance		-	Championship, 2021-22		•
(Casual)		430,500.00	Library Books (College fund)		
Filled work	1	37,200.00			
Grant-in-Aid (Sala					137,632.0
Grant T.S. & N.T.	C \		Magazine		
	35,058,931.00	46,644,759.00			41,450.00
Grant in aid (Bonu	IS)		Miscellaneous		÷1,450.00
	227,000.00		Wiscondineous	Sec. Sec.	11,655.0
Grant-in-Aid (Sala	ry	M	10 8 CO	unt / mu	. 1,005.0
Grant SACT)	11,358,828.00	N	Medical Budhia & Co	126.	S
Mima	62	- Wh	S. Unod No.	filmle	
			Charle Rudhe p	aring	1
Eursa	r The second s	Prindipal nj Surendizaeth Mah	ILUO.	Nos I	12 m

rant-in-Ald (Sports rant)			National Insurance		
S.L.I.		39,064.00	1000 B4500		16,240.
ames & Athletic					
Tax		179,825.00			
STIN		3,720,792.00			
STIN		6 <u>0</u> - 800 (1997)	On line Admission		
usa A/c (2.0)		1,440.00			
anyashree		4,107,204.00	P. Tax		214,760.0
			The Property of the Property o		139,880.0
rokalpoo			P.F		
aboratory deposit				3,795,500.00	4,073,832.0
harge		816,960.00	P.F. Loan		
ibrary fee		416,700.00		278,332.00	
ibrary fine		410,700.00			221.0
.I.C.			Printing & Stationary		56,894.0
lagazine		137,632.00	Refreshment		24,812.0
Aiscellaneous		107,895.00	Repairing & Maintenance		
		552,213.00	Salary (T.S.NTS)	35,058,931.00	89,600.0
Medical Allowance			02.0257 02270 020846	55,058,931.00	49,461,759.0
Realised			Remunaration SACT	44.050.000.00	
Others			Remunaration (NTO)	11,358,828.00	
P.F	3,795,500.00	4 073 832 00	Remunaration (NTS) Ad-hoc Bonus	2,817,000.00	
P.F. Loan	278,332.00	4,010,032.00		227,000.00	
			Rusa 2.0 (Books)		
P. Tax			Rusa 2.0 (Sport Materials)		
Remuneration		139,880.00	Salary A/C (T.S. & N.T.S)		
			An 20.000 20.000 20.000 20.000 20.000	1	
Remuneration			Remuneration for the set	1	
received from SACT			Remunaration (part time TS		
			Govt Approved)		
Social & Cultural		310,830.00	Saraswati Puja Expenses		112,500.00
Saraswati Puja		179,825.00			112,500.00
Sale proceeds of					
Fee Book & I card		287,720.00	Security Service		070 500
Sale proceeds of					273,500.00
Admission form		52,340.00	Seminar Expenses		
Students Health					
Home		42,050.00	Tuition fee 50% income		
Students Union		,			
Fund		203,060.00	Subscription		
Students Union					
Election		35,965.00	Travelling Expenses		
Tution fee		4,188,000.00	Teachers' Council		29,157.00
Teachers Council		120,560.00			120,560.00
Telephone &			enterony examination lee	3,865,080.00	3,943,540.00
Internet		215,790.00	University scrutiny fee		
Uni. Registration		드 이는 전 이 모그는 이것		78,460.00	
fee		970 400 00	University Registration fee		
University					370,400.00
Examination fee		4 301 250 00	Univ. Re-assessment fee		
Late University		4,501,250.00			
examination fee			Wages		
University		-	-		262,000.00
Marksheet fee		400.00	Closing Balance		
University Center		400.00			
ee			Cash in Hand		
2120		173,470.00			3,093.26
University Practical	1		Cash at Bank:		3,033.20
	1	650.00	Sush at Darik.		57 783 367 34
UniversityMaterials	I 1				57,783,267.39
Service charge			SPI A/C No. 1171 105 105		
or Practical fee		000000000000000000000000000000000000000	SBI A/C No. 11714254829		
		150.00		708,060.31	
University sports fee	1		SPIA/C No. 447440	100,000.01	
		98,420.00	SBIA/C No. 11714254932	8 598 061 20	
Ini Re-assessment				8,598,061.29	
ee			SBI A/C No. 11714254943	159 542 00	
			SBI A/C No. 11193900258	158,542.96	
	1		PNB A/C No.	3,318,807.77	
		9			
			0937000100120522	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.		
			917010037433358	91,694.00	
	M		CANARA A/C Na O		
			3717101003574	4894986	
		122,716,283.45			

Minallik Reiganj Sure den Minal and Rudie Parting (170)

		P.O. Ra	ENDRANATH MAHAVIDYA Ilganj, Dist. Uttar Dinajpur			
	Inco	me & Expenditure Ac	count for the year ended :	1st March ,2	022	
	ount Rs.	Amount Rs.	Income	Amount	Rs. Amount	Rs.
fee		1,416.00	Admission Fee			3,59,650.00
ission fees refund		8,705.00	Late Admission fee			
Expenses		30,000.00	Ald Fund			97,185.00
ertisement		-	Bank Interest Received			12,91,275.00
Fund			C.C.L.T			1,41,960.00
k charges		8,999.80	Common room			71,930.00
lingency			Conlingency			
amination) htre fee Expences		80,000.00	and the second			6,41,250.00
rying Cost			Computer & Photocopier Development Fee			35,965.00 14,38,600.00
r-hire charge			Establishment charge			34,82,110.00
remonial Expenses						
andreas All 200		1,772.00	Electricity & Generator fee	<u>s</u>		2,87,720.00
C.L.T. (Computer)		1,61,061.00	Examination Fee (College	)		2,84,925.00
evelopment service			EMD			
oud class room						
xgratia			Fund received from Ralga	njn		
		82,500.0	0 S.N. Mahavidyalaya			2,64,300.00
lectric Bill		1,05,539.0	0 Filled work			37,200.00
xcurtion (Educational			GSTIN		1	1,440.00
Ture)			Contraction (	m		-
EMD Fuel Charge			Grant-In-Aid (Sports Gran Kanyashree Prokalpoo	.,		
- Secold Addition of Addition			A any come of tomapoo			
Fund Paid from Raiganj S.N. Mahavidyalaya			Library Fee			4,16,700.00
-possible scontexperies		85,505.0				4,10,700.00
Honoranum GSTIN	Č.	1 440	Library Fine D0 Laboratory Deposit Char	ne		8,16,960.00
The second second second		1,440.	A second s			
Interest Refund (UGC)			Miscellaneous			5,52,213.00
District/ State Level		10				
Inter College State			Students Union Election			
Sports & Games			Students Onion Election			
Championship, 2021-22						35,965.00
Inter Net & Telephone			SHH			42,050.00
Bill		1,58,120	.00 Sale Proceeds of Fee E	ook R		42,050.00
Kanyashree Prokalpa		3,180		OOK &		2,87,720.00
Laboratory Expenses		0,100	- Sale proceeds of Adm.!	orm		52,340.00
Miscelleneous		11,655	0.00 Tuition Fee			41,88,000.00
Medical			<ul> <li>Telephone &amp; internet</li> </ul>			2,15,790.00
National Insurance			Teachers council			1 20 550 00
Charges		16,240	0.00			1,20,560.00
On line Admission charege		2,14,76	0.00 Uni. Re-assessment fe	e	1	-
Postage	1	22	1.00 Uni, Examination fee	~		43,01,250.00
Printing & Stationery			Late University Examin	nation		
a construction de la construction de la constru	1	56,89	4.00 tee			•
Repairing &		89,60	0 00 Uni. Mark Sheet Fee			400.0
Maintenance Remuneration (Casual		03,00				400.0
NTS	8	28,17,00	0.00 Uni. Center fee		1	1,73,470.0
Remuneration part tim	e		University Practical fe	e	1	
Jamader			· ·	977 ()		650.0
Dominaration (Quanti			University Materials &			
Remuneration (Guest)	1	1	charge for Practicle f	96		150.0
Refreshment		24.8	12.00 Uni.Registration Fee			9,70,400.
Rent			Uni. Sports Fee			98,420
Security Service	-	2,73,5				
Seminar Expenses						
Subscription		5,000				
Travelling expences		29,1	57.00			
Tuition fee 50% incom	ie		~	1		
Teachers' Council		1 20 4	560.00			
Construction and the second		1,20,5				
Uni.Re-assessment fe	e					
Uni. Registration fee		3,70,4	400.00		1	
Uni.Exam Fee		39,43,			1	
Uni. Scrutiny fee						
Wages		2,62,	00.00			
West Bengal State						
Emergency relief fund	1 I		a and a an		1	
Depreciation		12,22,	304.00			
Excess of income over	er					
Expenditure Transfer						
to General Fund		1.03.23	,925.20	6		
			,548.00			2,07,08,5
			M.Mo	11.7		

Princi val Raiganj Surendra isih Moha Sudarshanpur, Raigan), Utte

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## RAIGANJ SURENDRANATH MAHAVIDYALAYA

## ANNUAL REPORT

FINANCIAL YEAR : DATE OF AUDIT REPORT : 2022-2023 27-08-2024



AUDITED BY: S. BUDHIA & CO. CHARTERED ACCOUNTANTS 34 A, METCALFE STREET, ROOM NO 6C, 6<sup>™</sup> FLOOR, KOLKATA – 700013 EMAIL – <u>SUDHIR.BUDHIA@GMAIL.COM</u>, MOB - 9830751981





### AUDITORS REPORT

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

We have audited the attached Balance Sheet of **Raiganj Surendranath Mahavidyalya**, **Dist:- Uttar Dinajpur :-733134 as at 31/03/2023** and also the Income & Expenditure A/c on that date annexed thereto. These Financial statement are the responsibility of the college's management. Our responsibility is to express an opinion on these financial statement based on our Audit.

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

- We have obtained all information and explanation which to the best of our Knowledge and believe where necessary for the purpose of our Audit.
- The Balance Sheet and the Income & Expenditure Account and the Receipt & Payment Account dealt by the report are in agreement with Books of Accounts.
- 3) In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedule attached and read with the accounting policies and notes forming part of account, give a true & fair view:-
- In case of Balance Sheet, of the state of affairs as at 31<sup>st</sup> March 2023.
- In case of Income & Expenditure Account, of the Surplus for the year ended on that date.

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

(Sudhir Kumar Budhia) Partner M. NO:-061222 UDIN: 24061222BKAUEK3172 Date:-27/08/2024

H.O: 34A METCALFE STREET, JAIN CENTRE, 6<sup>11</sup> FLOOR ROOM NO.6C KOLKATA:-700013 Branch: Belbagh, Bangali Colony, Ward No. 09, Bettlah, Bihar – 845438 Email- sudhir.budhia@gmail.com, Mob- 9830751981





#### 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:-

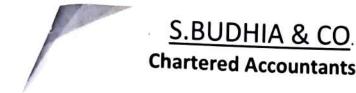
College is not maintain the Fixed Asset register.

- 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.
- 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.
- 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

4

(Sudhir Kumar Budhia) Partner M. NO:-061222 UDIN: 24061222BKAUEK3172 Date:-27/08/2024

		P.O. Rai	ENDRANATH MAHAVIDYAL ganj, Dist. Uttar Dinajpur	ATA	
		BALANCE SHE	EET AS AT 31ST MARCH,20	23	
LIABILITIES	Amount Rs.	I			-
Geneal Fund:		Amount Rs.	ASSETS Fixed Assets:	Amount Rs.	Amount Rs
Opening Balance	6,18,98,203.51		As per Schedule-'C'		4 20 04 025 4
Add: Surplus during	(A 588)		G.S.L.I.		1,20,94,025.4
the year	93,78,422.58	7,12,76,626.09	As Per Last A/C:	4,45,967.00	
		1	Add: Deposit during thus	4,40,001.00	
			year	14,700.00	4,60,667.0
Tax As Per Last A/C:	E 11 010 00		20 H		
Add: Received this	5,11,046.00				
/ear	43,88,585.00		I. Tax		
ess: Paid this year	43,88,585.00		As Per Last A/C:	5,15,298.00	
	40,00,003.00	5,11,046.00	Add. Received this year	43,88,585.00	
G.S.L.I.			Less: Paid this year	43,88,585.00	5,15,298.00
s Per Last A/c :	4,68,291.00				
			P.Tax		
			As Per Last A/C:	7 272 00	
Add. Received this				7,273.00	
vear	14,700.00	4,82,991.00	Add: Paid this year	1,48,720.00	
Service advectory of the st			Less: Received this year	1,48,720.00	7,273.00
Co-Operative	52,44,378.00			1,40,720.00	7,273.00
Add:Received this year	1274761 (MA)		Provident Fund		
in the second and year	6,52,414.00	58,96,792.00	As Per Last A/C	4,75,81,385.16	
			Add: Deposit during this		
When Fried			year	43,00,116.00	
Other Fund					
As Per Schedule A)		3,30,91,378.75	55 EB	5,18,81,501.16	
Grant A/C			Less: Paid this year	2,05,09,614.16	3,13,71,887.00
As Per Schedule B)		26,30,655.00	Co-Operative		
		20,30,035.00	Add paid this year	52,46,178.00	
			Festival Advance :	6,52,414.00	58,98,592.00
		Ĩ.	As Per Last A/C:	45,300.00	
			Add: Paid this year	1,74,000.00	
			Less: Recovery this year	1,43,500.00	75,800.00
			Telephone (Security	.,	75,800.00
			deposit)		5,000.00
			Fixed Deposit:		0,000.00
			(As Per Last A/C)		30,32,850.00
	1		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
		5	SBI A/C NO.11193900258		
		6	NB A/C.		33,18,158.77
			37000100120522		42 47 833 50
			Construction of Construction Construction		13,47,822.50
		P A A A A A A A A A A A A A A A A A A A	LL A/C NO. 50282488672		10,05,864.82
		A	LL A/C NO. 5037601865		4,47,58,579.77
	1		XIS A/C NO.		1111001010111
		3	717101003575		94,477.00
		2	CANARA A/C No.		
		3	717101003574		•
					11.4
		11,38,89,488.84			11,38,89,488.84

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Bursar Raigani Surandianath Mahavidyalaya Sudatshuu ni Nanisaj Utti tubagput

Chandan &

Vantr.

Principal Raiganj Suran Antonyidudaya Suuanaantoo Utoo Chiojput

	Inco	me & Expenditure	Raiganj, Dist. Uttar Dinajpur Account for the year ended 31	st March .2023		
Expenditure	Amount Rs.	T.				Be
Audit fee	integrite ita.	Amount Rs. 2,360.00		Amount Rs	. Amount	Rs. 2,83,050.00
designing from rate and		2,360.00	Admission Fee			2,03,050.00
dmission fees refund		2,01,068.00				
Consultancy charge			Aid Fund			84,875.00
lank charges		27,176.03				9,38,967.00
contingency		27,170.0.	bank interest Received	1		
Examination)		30,000.00	CCLT			1,72,120.00
Centre fee Expences		5,40,597.00		1		56,610.00
arrying Cost			Contingency			42,78,630.00
ar-hire charge		22,100.00				28,305.00
eremonial Expenses		49 - 29 -				
10		1,752.00	Cash			1,85,492.00
C.L.T. (Computer)			Center fee		1	5,67,671.00
evelopment service			Development Fee			40 00 000 00
loud class room			- 1997 C. 1998 C. 1997	1	1	16,60,850.00 36,92,350.00
Exgratia			Establishment charge	1	1	2,80,330.00
			Electricity & Generator fee			4,50,725.00
Electric goods		1,710.00			1	4,50,725.00
EMD			EMD		1	
uel Charge		1	Fund received from Raiganjn		1	
uel Charge		3.259.00	C N Mahavidualava		1	4,28,120.00
		3,259.00			1	-,
und Paid from Raiganj			Filled work		1	
S.N. Mahavidyalaya		87,000.00			1	6,240.00
lonorium			LIC GRANT		1	1,04,793.00
SSLI paid to staff		22,204.00	그 사람이 많아야 한 것이 같아?		1	3,25,525.00
dentity card		1,80,740.00				
enter expense		11,231.00				10,07,160.00
nter Net & Telephone		2.047 5.867 5		-		
Bill		1,88,955.00	Miscellaneous			8,19,391.06
ibrary book		87,422.00	Students Union Election			28,305.00
aboratory material		2,41,001.00	SHH			2,730.00
			Sale Proceeds of Fee Book &			
Aiscelleneous		7,062.00	<ul> <li>MARTINESS Comparison and the second statement of the second state</li></ul>			2,26,440.00
Aedical			Sale proceeds of Adm.form			86,480.00
ational Insurance		0.000	Tuition Fee			
Charges		16,640.00	i dinori i de			46,39,379.00
On line Admission		75 100 00	Telephone & internet			4 60 000 00
harege		75,400.00	Teachers council			1,69,930.00
ostage		953.00			0	11,360.00
rinting & Stationery		1,80,818.00	Uni. Re-assessment fee			
lepairing &		2,43,392.00	Uni. Examination fee	45,23,000.00		
laintenance		2,43,352.00	Late University Examination	45,25,000.00		
emuneration (G.B		31,83,330.00		1		
pproved NTS)			Uni. Mark Sheet Fee	8,96,200.00		
efreshment		\$5,215.20	Contract of the	0,30,200.00		
tudent week rogramme		5,097.00	Uni. Center fee	8,87,000.00		
			University Practical fee	1,47,950.00		
ecurity Service			and a second the second	.,	1	
eminar Expenses			University Materials & Service			
and appendes		23,872.00	charge for Practicle fee	1,11,300.00		65,65,450.00
ubscription		2240 * 2010 Car 200 A	Uni.Registration Fee			529800
raveiling expences			Uni. Sports Fee			113140
uition fee			Uni.scrutiny fee			7500
sachers' Council		10,520.00				66000
Reserve						
ru Re-assessment fee		1,400.00	Postage&form			18400
ni Registration fee		4,14,400.00				
ni Exam Fee		67,00,290.00				
i Sports fee		7,600.00				
ages		2,93,000.00				
outh parliament		2,000.00				
spreciation		13,88,239.19				
		1,84,57,695.48				
cess of income over	I					
cess of income over coenditure Transferred	I					1
General Fund						11.1
	I	93,78,422.58				11 5
	I					1/2
		2,78,36,118.06			Cham.	2,78,36,118.06
			1. Mallix Bursar			

Relgini) Suton Frankh Mahavidyaleya Sudatshaupur, Keraanji Ultar Dinagur Coloring Service (1997) And Strands (12) A Sudar (1000) - (1990) - (1000) (1000)

Receipte         Amount         Re.         Payments         Amount         Re.         Manount           Opening Bahnec Cash in Hand.         3,093.26         Admission fees refund Audit expenses         2.0           Stark DK No.         7,08.060.31         Bank Charge         22           StAC No.         55,98.061.29         Contingency         33           StAC No.         1,58,542.96         Car-hire charge         22           StAC No.         33,18,807.77         94,64,664.95         Consultancy charge         31           DB3 AC No.         33,18,807.77         94,64,664.95         Consultancy charge         31           DB3 AC No.         5,86,948.82         54,64,904.84         Co-operative         2,00,500.00           StAC No.         3,78,67,017.99         Co-operative Loan         4,51,914.00         6,52           StAC No.         33,957.00         4,28,53,697.99         C.C.L.T.(Computer)         92,954.00         7.0           Darrotopics         4,38,986.00         14,74,952.00         Games & Sports         7.0         24,24,74.99         7.0           Contingency (Exam)         4,51,914.00         6,52,414.00         SL (PAID TO STAFF)         24,24         24,24         24,24,253,600.00         24,28,306.00         24,		Receipts	P.O. Raiga	franath Mahavidyalaya nj, Dist. Uttar Dinajpur for the year ended 31st Ma	arch ,2023	
Opening Balance Cash in Hank         Internet         Spanna         Internet         Spanna           J.993.28         Admission fees refund Audit expenses         Admission fees refund Audit expenses         2.0           SBAC No.         85,98,061.29         Contingency         30           SBAC No.         85,98,061.29         Contingency         30           SBAC No.         31,88,07.77         94,64,664.56         Consultancy charge         11           DS2020258         33,18,807.77         94,64,664.56         Consultancy charge         11           DS2020268         33,18,807.77         94,64,664.56         Consultancy charge         2.00,500.00           S0202761865         3,78,67.017.99         Consultancy charge         2.00,500.00         6,52           S0207601865         3,78,67.017.99         C.C.L.T.(Computer)         Consultancy charge         1           S0207601865         3,78,67.017.99         C.C.L.T.(Computer)         Consultancy charge         1           Admission fee         2,30,560.00         14,74,952.00         Ganes & Sports         7           Contingency (Kam.)         2,00,500.00         14,74,952.00         Ganes & Sports         7,12           Contingency (Kam.)         2,00,500.00         6,52,414.00         GSL LI	Receipts					Amount Rs.
2.5.4.8.4 bank         2.00,500,00         Aumission frees relation         2.2           SNAC No.         3.00,000	Opening Balance		Kailouni Kai	Payments	Amount Ka.	
Jack at bank Bi AC No.         Audit expenses         Jack at bank Bank Charge         Jack Bank Charge <thjack bank<="" td=""><td>Cash in Hand:</td><td></td><td>3.093.26</td><td>Admission fees refund</td><td></td><td>2,01,068.0</td></thjack>	Cash in Hand:		3.093.26	Admission fees refund		2,01,068.0
Bit AC No.         7,08,060.31         Bark Charge         22           SBAC No.         5,98,061.29         Contingency         33           SBAC No.         174254823         85,98,061.29         Contingency         33           SBAC No.         174254843         1,58,542.96         Consultancy charge         14           SBAC No.         33,18,807.77         94,64,664.56         Consultancy charge         14           SBAC No.         33,78,807.77         94,64,664.56         Consultancy charge         14           SD30001002522         14.59,148.25         Consultancy charge         20,0,500.00         6.52           SUL AC No.         53,78,67.017.99         C.L.T. (Computer)         Cooperative Loan         4,51,914.00         6.52           SANARA AC No.         7,73710100374.33355         91,694.00         Conterres (Laiding Consult)         29,44           Sank Finets (Linus2.0)         5,35,955.00         14,74,682.00         Games & Sports         7,7           Computer S         9,38,67.00         14,74,682.00         Games & Sports         7,7           Contingency (Etarm)         2,00,500.00         14,74,682.00         Games & Sports         7,7           Contingency (Etarm)         2,00,500.00         6,52,141.00         SL (			-,			2,360.0
SBACK No.         1.0000001         Contingency         Contingency <thcontingency< th=""> <thcontingency< th=""> <th< td=""><td>전 방법에 가지 않는 것 같은 것이 있는 것이 같이 없다.</td><td></td><td></td><td>12</td><td></td><td>0.000</td></th<></thcontingency<></thcontingency<>	전 방법에 가지 않는 것 같은 것이 있는 것이 같이 없다.			12		0.000
17.1424932         85.98,061.29         Contingency         34           17.1425493         1.58,542.96         Car-hire charge         22           19.80 C. No.         1.58,542.96         Consultancy charge         111           19.300258         33.18.807.77         94,44,664.56         Consultancy charge         111           19.300252         14.59,148.25         Consultancy charge         111           20.3026248672         6.66,948.82         54,64,904.84         Co-operative         2.00,500.00           2.11 AC No         3.76,67,017.99         C. L. T.(Computer)         Consultancy charge         1           2.00,500.00         4,28,53,697.99         C. L. T.(Computer)         Development (Building         2.24,24           3.04,Find         84,975.00         Expartia         81,875.00         Expartia         81,875.00           2.00,500.00         4,28,53,697.90         28,305.00         Evel Traige         3,0         2.24,24           3.04/Find         3.8,97.00         14,74,952.00         Games & Sports         7,7         7,7           Common Room         6,52,440.00         Feel Charge         3,0         2,24,24         2,24,24         2,24,24         2,24,24         2,24,24         2,24,24         2,24,24 <t< td=""><td></td><td>7,08,060.31</td><td></td><td>Bank Charge</td><td></td><td>27,176.0</td></t<>		7,08,060.31		Bank Charge		27,176.0
SBI AC. No         Consultancy         Car-hire charge         22           SBI AC. No         1,58,542.96         Car-hire charge         22           SBI AC. No         33,18,807.77         94,44,664.56         Consultancy charge         11           S9700101020522         14,59,148.25         Car-hire charge         2,00,500.00         11           LL AC. No         5,86,948.82         54,84,964.84         Co-operative         2,00,500.00         4,51,914.00         6,52           S0202648572         LL AC. No         3,78,67,017.99         Co-operative Loan         4,51,914.00         6,52           S02070101865         S,78,67,017.99         Co-operative Loan         4,51,914.00         6,52           SVIS AVC. No         42,83,58,97.90         C.C. L.T. (Compuler)         Development (Building const.)         2,9,44           Late Admission fee         2,83,050.00         Fuel Charge         3,170100374         48,94,986.00         4,28,53,897.90         14,74,462.00         Games & Sports         7,24,20           Stank Interest         5,35,955.00         14,74,462.00         Games & Sports         7,24,20         7,24,20         7,24,20,00         1,72,120.00         S,24,24,20         S,24,24,20         S,24,24,20         S,24,24,20         S,24,24,20         S,24,24,20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1714254943       1.58,542.96       Car-hire charge       22         1119300258       33,18,807.77       94,44,644.86       Consultancy charge       111         93700100120522       14,59,148,25       Consultancy charge       111         937001065       3,78,67,017.99       Cooperative Loan       4,51,914.00       6,52         ACN No       3,78,67,017.99       Cooperative Loan       4,51,914.00       6,52         AMAR A/C No       3,78,67,017.99       Cooperative Loan       4,51,914.00       6,52         AMAR A/C No       3,78,67,017.99       C.L.T.(Computer)       Development (Building const)       2,29,44         Admission fee       2,3,3650.00       C.L.T.(Computer)       Development (Building const)       2,24,44         Admission fee       2,3,3650.00       Electric Bill       2,24,20         Bank Interest       9,38,957.00       14,74,492.00       Games & Sports       7,7         Computer A       9,38,957.00       14,74,492.00       Games & Sports       7,7         Consumor Room       5,612.00       Funiture       1,74,200.00       Funiture       2,7         Consumor Room       6,52,414.00       GSL (PAID TO STAFF)       2,2       2,2       2,2       2,2,1,2       1,2       2,2,1,2		85,98,061.29		Contingency		30,000.0
SBI AC No.         1.00001100           SBI AC No.         33.18.807.77         94,44,664.56         Consultancy charge         11           SPNB AC No.         14.59.148.25         Consultancy charge         5.40           S0202268672         5.66.948.82         54,64,904.84         Co-operative Loan         4,51,914.00         6.52           S0202268672         5.76.67.017.99         Co-operative Loan         4,51,914.00         6.52           S0207501865         SXIS AVC No.         91,694.00         Ceremonial Expenses         1           S17171003574         48,94,986.00         4,28,53,697.99         C.C.L.T.(Computer)         29.44           Admission fee         2,83,050.00         Exgratia         81.         2.42           Bank         5,35,995.00         Exgratia         81.         2.42           Computer S         9,38,957.00         14,74,962.00         Scormote S         7.           Computer S         2,00,500.00         Exgratia         85.011.00         7.           Consongency (Exam.)         2,00,500.00         Sci.(PAID TO STAFF)         2.24.20           Contingency (returned Field         36,82,350.00         Internet & Teiphone Bill         1.85,492.00           Contingency (returned Field         4,50,725.00<				Care blas abarras		10000
11 11 11 11 11 11 11 11 11 11 11 11 11		1,58,542.96		Car-nire charge		22,100.0
NB & C No.         NB & C No.         Li J. V. No.         Statulation of the second of the	전 전 것 것 같은 것 것 못 것			Consultancy charge		11,900.0
937000100120222         14,59,148.25         Centre Expenses         5,46           VL A/C No.         37,78,67,017.99         Co-operative Loan         4,51,914.00         6,52           VXIS A/C No.         37,78,67,017.99         Ceremonial Expenses         1         7           VXIS A/C No.         37,78,67,017.99         C. L. T. (Computer)         Development (Building const)         22,944           Admission fee         48,94,986.00         4,28,53,697,99         C. C. L. T. (Computer)         Development (Building const)         22,944           Add-Fund         84,875.00         Electric Bill         24,24         24,24           Bank         9,38,957.00         14,74,962.00         Games & Sports         7           Congretarive Loan         4,51,914.00         5,610.00         Featival Advance         1,7,4           Congretarive Loan         4,51,914.00         5,62,414.00         GSL (PAID TO STAFF)         22,0           Cooperative Loan         4,51,914.00         6,52,414.00         GSL (PAID TO STAFF)         22,0           Contingency (Exam.)         2,00,500.00         6,52,414.00         GSL (PAID TO STAFF)         22,0           Cooperative Loan         4,51,914.00         6,52,414.00         GSL (PAID TO STAFF)         22,0           De		33,18,807.77	94,64,664.56	Consultancy charge		11,900.0
LL AC No.         14,05,102,25         0.1           0202248672         6,86,948,82         54,64,904,84         Co-operative Loan         4,51,914.00         6,52           0202748672         3,78,67,017,99         Ceremonial Expenses         1         1           0202748074         48,94,986.00         4,28,53,697,99         C.L.T.(Computer)         6,52           02077010733335         91,694.00         2,83,050.00         Co-ULT.(Computer)         0         0           020770107343335         91,595,950.00         2,83,050.00         C.L.T.(Computer)         0		14 50 149 25		Centre Expenses		5,40,597.0
S022348672         6.86,948.82         54,64,904.84         Co-operative         2,00,500.00           S0307601865         3,78,67,017.99         Co-operative Loan         4,51,914.00         6,52           S0307601865         3,78,67,017.99         C.C.L.T.(Computer)         1         1           CANARA AC No.         57/17/100374         48,94,996.00         4,28,53,697.99         C.C.L.T.(Computer)         1           Cash Kinterst         9,38,957.00         14,74,962.00         Games & Sports         7           Sank Interest         9,38,957.00         14,74,962.00         Games & Sports         7           Co-operative Loan         4,51,914.00         5,610.00         Featival Advance         1,74,           Co-operative Loan         4,51,914.00         5,62414.00         Games & Sports         7           Contingency (Exam.)         1,72,120.00         5,1,914.00         6,52,414.00         GSLI (PAID TO STAFF)         22,0           Co-operative Loan         4,51,914.00         6,52,414.00         GSLI (PAID TO STAFF)         22,0         1,8           Co-operative Loan         4,51,914.00         6,52,414.00         GSLI (PAID TO STAFF)         22,0         1,8         1,8         1,8         1,8         1,8         1,8         1,8 <t< td=""><td>이 가슴이 있는 것이 있는 것이 있는 것이 있다. 이 가슴이 있는 것이 있는 것이 같이 같이 같이 있는 것이 같이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 같이 있는 것이 없는 것이 없는 것이 같이 있는 것이 같이 있는 것이 같이 있는 것이 없는 것이 없는 것이 있는 것</td><td>14,59,148.25</td><td></td><td></td><td></td><td>5,40,537.0</td></t<>	이 가슴이 있는 것이 있는 것이 있는 것이 있다. 이 가슴이 있는 것이 있는 것이 같이 같이 같이 있는 것이 같이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 같이 있는 것이 없는 것이 없는 것이 같이 있는 것이 같이 있는 것이 같이 있는 것이 없는 것이 없는 것이 있는 것	14,59,148.25				5,40,537.0
LL AC No.         Computer No.         LL AC No.         L AC NO		6 86 048 82	E4 64 004 04	Co-operative	2 00 500 00	
S030701865 XXIS AVC No.         3,78,67,017.99 S1,694.00         Co-operative Loan         4,51,914.00         6,52           XXIS AVC No.         91,694.00         Ceremonial Expenses         1           AAMRA AC No.         48,94,986.00         4,28,53,697.99         C.C.L.T.(Computer) Development (Building const.)         29,44           Admission fee Add-Fund Bank Interest 9,38,967.00         14,74,962.00         Games & Sports         7           C.C.L.T. (Computer)         5,35,995.00         Electric Bill         2,42,           Bank Interest 9,38,967.00         14,74,962.00         Games & Sports         7           Componer & Photocopier         1,72,120.00         Festival Advance         1,74, 25, 56,610.00         1,72,120,00           Contingency (Exam.) Co-operative Loan         4,51,914.00         6,52,414.00         GSL (PAID TO STAFF)         22, 16,649.200           Collegen         1,65,492.00         Internet & Telephone Bill         1.88, 1.88, 1.182, 1.162, 1.910.00         1.17ax         33,66,633.00         4,38,88, 87, 1.17ax         33,66,633.00         4,38,88, 87, 1.17ax         33,66,633.00         43,88, 1.42, 1.163, 1.161, 1.162, 1.162, 1.161,		0,00,340.02	54,54,504.84		2,00,000.00	
XXIS AVC No.         91,694.00         Ceremonial Expenses         1           XXIS AVC No.         48,94,986.00         4,28,53,697.99         C. C. L.T. (Computer)         Development (Building const.)         29,44           Admission fee         44,94,986.00         4,28,53,697.99         C. C. L.T. (Computer)         Development (Building const.)         29,44           Admission fee         84,875.00         Exgratia         81,         2,42,           Bank Interest         9,38,967.00         14,74,962.00         Games & Sports         7,           Computer X         9,38,967.00         14,74,962.00         Games & Sports         7,           Computer X         9,38,967.00         14,74,962.00         Games & Sports         7,           Common Room         1,72,120.00         Fuel Charge         3,         2,           Contingency (Exam.)         2,00,500.00         6,52,414.00         SL (PAID TO STAFF)         22,           Contingency (Exam.)         2,00,500.00         6,52,414.00         SL (PAID TO STAFF)         22,           CashA/C (retunded torn P Ina)         1,85,492.00         Internet & Telephone Bill         1,86,92.00           Cereital Advance         3,69,725.00         ITax         10,21,952.00         28,033.00         43,88,		3.78.67.017.99		Co-operative Loan	4.51.914.00	6,52,414.0
ANARA AC No.       3 1,981,00       4,28,53,697,99       C.C.L.T.(Computer)         Admission fee       2,83,050,00       const.)       29,44         Admission fee       84,875,00       Exgratia       81,         Addifunction       84,875,00       Exgratia       81,         Bank Interest       9,38,957,00       14,74,962,00       Games & Sports       7,         C.C.L.T.(Computer)       5,35,995,00       14,74,962,00       Games & Sports       7,         C.C.L.T.(Computer)       5,35,995,00       14,74,962,00       Games & Sports       7,         C.C.L.T.(Computer)       5,35,995,00       14,74,962,00       Games & Sports       7,         C.C.L.T.(Computer)       1,72,120,00       Fetival Advance       1,74,         Contingency (Exam.)       2,00,500,00       6,52,414,00       GSLI (PAID TO STAFF)       22,         CashAUC (refunded       1,85,492,00       Internet & Telephone Bill       1,88,         Development Fee       36,92,300,00       Internet & Telephone Bill       1,88,         Electrical goods       1,12x       10,21,952,00       1,88,         Cammation fee       2,80,330,00       Identify card       1,80,         College)       4,28,120,00       Inaugration of civil service				21 470,0004		
3717101003574       48,94,986.00       4,28,53,697,99       C.C.L.T.(Computer)         Admission fee       2,83,050,00       Development (Building const.)       29,44         Admission fee       84,875.00       Exgratia       81,         Bank       Bank Interest (Rusa2.0)       5,35,995.00       14,74,962.00       Games & Sports       7,         Computer &       9,38,967.00       14,74,962.00       Games & Sports       7,         Computer &       2,00,500.00       6,56,610.00       Funiture Fund Paid from Raigunj Fund Paid from Raigunj Euro Paid Form Raigung Form Form Raigung Form Raigung Euro Paid Form Raig	917010037433358	91,694.00		Ceremonial Expenses		1,752.0
07.17.01033/4         40,94,360.00         4,26,35,97,95         Development (Building const.)           Admission fee Add-Funct         2,83,050.00         const.)         29,44           Admission fee Add-Funct         2,83,050.00         const.)         29,44           Admission fee Add-Funct         9,38,967.00         14,74,962.00         Games & Sports         7,           Computer & Photocopier         9,38,967.00         14,74,962.00         Games & Sports         7,           Computer & Photocopier         2,00,500.00         GS.10,00         Festival Advance         1,74,           Contingency (Exam.)         2,00,500.00         GS.L1 (PAID TO STAFF)         22,         22,           Contingency (Exam.)         2,00,500.00         GS.L1 (PAID TO STAFF)         22,         22,           Contingency (Exam.)         2,00,500.00         GS.L1 (PAID TO STAFF)         22,         22,           CastAC (refunded for M Pija)         1,85,492.00         Internet & Telephone Bill         1,88,         1,88,           LastAS (refunded for M Pija)         1,86,92,000         Internet & Telephone Bill         1,80,         1,80,           Development Fee         2,80,330.00         Internet & Telephone Bill         1,80,         1,80,           Electrical Gootar         1,80,	CANARA A/C No.					
Autinisation fee Nati-Fund Sank         2,83,050.00         const.)         29,44           Auk-Fund Sank         84,875.00         Exgratia         81,           Bank Interest         9,38,967.00         14,74,962.00         Games & Sports         7,           Computer & Photocopier         9,38,967.00         14,74,962.00         Games & Sports         7,           C.C.L.T.(Computer)         2,00,500.00         14,74,962.00         Games & Sports         7,           Contingency (Exam.)         2,00,500.00         6,52,414.00         S.I.         6,51.0.00         1,72,120.00           Co-operative Loan         4,51,914.00         6,52,414.00         GS.L.I.         14,74,952.00         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,18,80         1,18,20,100         1,18,20,100	3717101003574	48,94,986.00	4,28,53,697.99	A Maria Sala		•
ate Admission fee         2,83,050.00         const.)         2,2,3,44           Add-Fund         84,875.00         Exgratia         81,           Bank         9,38,957.00         14,74,962.00         Games & Sports         7,           Computer &         9,38,957.00         14,74,962.00         Games & Sports         7,           Computer &         9,38,957.00         14,74,962.00         Games & Sports         7,           C.C.L.T.(Computer)         2,00,500.00         Feul Charge         3,         7,           Continen Room         5,51,910.00         5,52,414.00         S.I. (PAID TO STAFF)         22,           Co-operative Loan         4,51,914.00         6,52,414.00         SLI (PAID TO STAFF)         22,           Development Fee         36,92,350.00         I.Tax         10,21,952.00         1.Tax         10,21,952.00           Establishment Charge         2,80,330.00         I.Tax         33,66,633.00         43,88,           Condlege)         2,80,330.00         I.Tax         10,21,952.00         1.Tax         10,21,952.00           Examination fee         2,80,330.00         I.Tax         10,21,952.00         1.Tax         10,21,952.00         1.Tax         10,21,952.00         1.Tax         10,21,952.00         1.Tax<	Admission fee		41 24 02			
Not-Fund         84,875.00         Exgratia         81, 2,42, 3ank           Bank Interest(Rus2.0)         5,35,995.00         14,74,962.00         Games & Sports         7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7			2,83,050.00	const.)		29,44,701.0
Canic         Data Control         Data Control <thdata control<="" th="">         Data Control</thdata>			( <b>•</b> •)			
Interest (Rusa2.0)         5.35,995.00         Letertic Bill         2.42           Bank Interest         9,38,957.00         14,74,952.00         Games & Sports         7.           Computer & Photocopier         28,305.00         1.72,120.00         Festival Advance         1.74           C. C. L. T. (Computer)         1.72,120.00         56,610.00         S. M. Mahavidyalaya         3.           Common Room         2,00,500.00         6,52,414.00         S. L.         1.         7.           Co-operative Loan         4,51,914.00         6,52,414.00         S. L.         1.40 Paid from Raigunj         1.         1.43,600.00           Corborentive Loan         4,51,914.00         6,52,414.00         S. L.         1.         1.         1.         1.         1.         1.         1.         2.			84,875.00	Exgratia		81,600.00
Internet Number 1         9,38,957.00         14,74,962.00         Games & Sports         7,           Computer & Photocopier         28,305.00         Feel Charge         3,				Electric Bill		2,42,357.00
Computer & Photocopier         Description         Participation         Participatinding Participation         Paritipation <td></td> <td></td> <td>CONTRACTOR AND A CONTRACTOR</td> <td>Comes &amp; Casta</td> <td></td> <td>7,290.00</td>			CONTRACTOR AND A CONTRACTOR	Comes & Casta		7,290.00
Photocopier         28,305.00         Cue Charge         3,           C.C.L.T.(Computer)         1,72,120.00         Festival Advance         1,74,           Common Room         56,610.00         Fumilure         25,           Contingency (Exam.)         2,00,500.00         6,52,414.00         GSL (PAID TO STAFF)         22,           Co-operative Loan         4,51,914.00         6,52,414.00         GSL (PAID TO STAFF)         22,           CashWC (refunded for UGC from P jha)         1,85,492.00         Electrical goods         1,18,48,492.00         Electrical goods         1,18,48,492.00           Examination fee (college)         36,92,350.00         Intermet & Telephone Bill         1,88,492.00         1.Tax         10,21,952.00           Examination fee (college)         3,66,633.00         43,88,         Identity card         1,80,           Conlege         4,50,725.00         I.Tax         10,21,952.00         I.Tax         33,66,633.00         43,88,           Cudiege         2,80,330.00         Identity card         Honorarium         38,         1,42,           Cudiege         2,80,330.00         Library Books         87,         1,42,         1,42,           Cudiege         -         Inaugration of civil service coaching center expense         11,42,		9,38,967.00	14,74,902.00	Games & Spons		7,200.00
Interpret         Interpret <thinterpret< th="">         Interpret         <thinterpret< th="">         Interpret         <thinter< th="">         Inter         Interpret</thinter<></thinterpret<></thinterpret<>			28,305.00	Fuel Charge		3,259.00
Common Room         1,72,120.00         Furniture         1,74,120.00           Common Room         56,610.00         Furniture         25,00,500.00         6,52,414.00         6,52,414.00         6,52,414.00         6,52,414.00         6,52,414.00         6,52,414.00         6,52,414.00         6,52,414.00         6,52,414.00         6,52,414.00         6,52,414.00         6,52,414.00         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,72,19,52.00         1,72,19,52.00         1,72,19,52.00         1,73,47,952.00         1,73,47,952.00         1,73,47,952.00         1,73,47,952.00         1,73,47,952.00         1,80,972.50,00         1,73,47,952.00         1,80,972.50,00         1,73,47,952.00         1,80,972.50,00         1,80,972.50,00         1,80,972.50,00         1,72,19.52,00         1,72,19.52,00         1,80,972.50,00         1,80,972.50,00         1,80,972.50,00         1,72,19.52,00         1,80,972.50,00         1,80,972.50,00         1,80,972.50,00         1,80,972.50,00         1,80,972.50,00         1,80,972.50,00         1,80,972.50,00         1,80,972.50,00         1,80,972.50,00         1,80,972.50	<u>.</u>					
Contingency (Exam.)         2,00,500.00         Fund Paid from Raigunj 42,78,530.00         Fund Paid from Raigunj G.S.I.         14, G.S.I.           Co-operative Loan CashA/C (refunded for UGC from P jha) Development Fee         4,51,914.00         6,52,414.00         GSL (PAID TO STAFF)         22, G.S.L.         14, G.S.L. (PAID TO STAFF)         18, G.S.L.         14, G.S.L.           Development Fee         16,60,850.00         1.66,0,850.00         I.Tax         10,21,952.00         1.88, I.Tax         10,21,952.00           Examination fee (college)         2,80,330.00         I.Tax         10,21,952.00         1.80, I.Tax         18,80, Identify card         18,80, Identify card <t< td=""><td>C.C.L. T.(Computer)</td><td></td><td>1,72,120.00</td><td>Festival Advance</td><td></td><td>1,74,000.00</td></t<>	C.C.L. T.(Computer)		1,72,120.00	Festival Advance		1,74,000.00
Contingency (Exam.)         2,00,500.00         42,78,630.00         S.N. Mahavidyalaya G.S.L.I.         14, 6.S2,LI.           Co-operative Loan Co-operative Loan CashAVC (refunded for UGC from P jha) Development Fee         4,51,914.00         6,52,414.00         GS.L.I.         14, G.S.L.I.           Development Fee         1,85,492.00         Electrical goods Internet & Telephone Bill         1, Internet & Telephone Bill         1, I.Tax         10,21,952.00           Examination fee (college)         36,92,350.00         I.Tax         10,21,952.00         1, I.Tax         10,21,952.00           Examination fee (college)         2,80,330.00         I.Tax         33,66,633.00         43,88, Identify card           Feet val Advance (TSMTS)         5,67,671.00         Iberay Books         87, LI.C         1,42, Inaugration of civil service coaching center expense         11,42, Inaugration of civil service coaching center expense         11,42, Information Insurance         16, S.N.           Festival Advance (Casual)         1,43,500,00         Miscellaneous         7, Miscellaneous         16, S.N.           Filed work Srant I.n.Aid (Salary Srant I.n.Aid (Salary         52,800,00         0         0         Ine Admission charege         75, S.N.	Common Room		56,610.00	Furniture		25,042.00
Co-operative         2,00,500.00         G.S.L.1         G.S.L.1         G.S.L.1           Co-operative Loan         4,51,914.00         6,52,414.00         G.S.L.1         G.S.L.1           CashAUC (refunded for UGC from P iha)         1,85,492.00         Electrical goods         1,1,1,88,192.00           Development Fee         36,92,350.00         I.Tax         10,21,952.00         1,88,482.00           Establishment Charge         36,92,350.00         I.Tax         33,66,633.00         43,88,           College)         4,50,725.00         I.Tax         33,66,633.00         43,88,           Electrical y & Generator fee         2,80,330.00         Identity card         1,80,           Fund received from         2,80,330.00         Identity card         1,80,           VigCO         -         Inaugration of civil service coaching center expense         1,42,           Festival Advance         1,43,600.00         Miscellaneous         7,0,           VigCo         -         Inaugration of civil service coaching center expense         11,43,600.00           Gasual)         1,43,600.00         Miscellaneous         7,0,           Field work         3,82,21,710.00         S,1,43,600.00         Miscellaneous         7,0,           Grantin Aid (Salary         <			·			
Occoperative Loan         A.51,914.00         6,52,414.00         GSLI (PAID TO STAFF)         22,           CashA/C (refunded for UGC from P jha)         1,85,492.00         1,85,492.00         1,85,492.00         1,85,492.00         1,88,           Development Fee         36,92,350.00         Internet & Telephone Bill         1,88,         1,88,           Establishment Charge         36,92,350.00         I.Tax         10,21,952.00         1,88,           Examination fee         2,80,330.00         I.Tax         33,66,633.00         43,88,           College)         2,80,330.00         Identity card         1,80,           Feetrical fee         2,80,330.00         Identity card         1,80,           Fund received from         4,28,120.00         Inorarium         38,           Fund received from         4,28,120.00         Library Books         87,           Festival Advance         1,43,600.00         87,         1,42,           IUGC)         -         Inaugration of civil service coaching center expense         11,1           Festival Advance         1,43,600.00         6,240.00         National insurance         7,0           Grautin Add (Salary         52,800.00         52,800.00         0n line Admission charege         75,6	Contingency (Exam.)		42,78,630.00	S.N. Mahavidyalaya		
CashA/C (refunded for UGC from P jha) Development Fee1,85,492.00 16,60,850.00Electrical goods internet & Telephone Bill I.Tax1,21,952.00Establishment Charge Establishment Charge (college) Electricity & Generator fee36,92,350.00I.Tax10,21,952.00Examination fee (college) Electricity & Generator fee4,50,725.00I.Tax33,66,633.0043,88, identity cardElectricity & Generator fee2,80,330.00Identity card1,80, torrarium1,80, torrariumFund received from Regiganj S N. Mahavidyalaya Fund received from Debashree Mamdal (UGC)4,28,120.00Library Books87, Library BooksLiUGC)-Inaugration of civil service coaching center expense11,42, foratin Advance (TSNTS)1,43,600.00Miscellaneous S,N, Mahavidyalaya7,0, foratin aid (Bonus)Stant In Aid (Salary Stant I in aid (Bonus)52,800.0052,800.000n line Admission charege7,0,	Co-operative		2			14,700.00
for UGC from P jha) Development Fee1,85,492.00Lectifical goods1,Development Fee16,60,850.00Internet & Telephone Bill1,88,Establishment Charge36,92,350.00I.Tax10,21,952.00Examination fee (college)4,50,725.00I.Tax33,66,633.0043,88,Electricity & Generator fee2,80,330.00Identity card1,80,Center fee Fund received from Raiganj S N. Mahavidyalaya Fund received from Debashree Mamdal (UGC)4,28,120.00Library Books87,LiCCI.CCInaugration of civil service coaching center expense1,43,600.0087,Festival Advance (TS/NTS)1,43,600.00Miscellaneous S,240.007,Festival Advance (Casual)1,43,600.00Miscellaneous S,240.007,Grant I.S & N.T S.)3,82,21,710.000Ine Admission charege7,Grant I.S. & N.T S.)52,800.007,7,Casual Advance (Casual)52,800.0000100,000Grant I.S & N.T S.)52,800.007,7,Casual Advance (Casual)52,800.007,7,Grant I.S & M.T S.)52,800.007,7,Casual Advance (Casual)52,800.007,7,Casual Advance (Casual)52,800.007,7,Casual Advance (Casual)52,800.007,7,Casual Advance (Casual)52,800.007,7,Casual Advance (Casual)52,800.007,7, <tr< td=""><td>Co-operative Loan</td><td>4,51,914.00</td><td>6,52,414.00</td><td>GSLI (PAID TO STAFF)</td><td></td><td>22,204.00</td></tr<>	Co-operative Loan	4,51,914.00	6,52,414.00	GSLI (PAID TO STAFF)		22,204.00
for UGC from P [ha)       1,85,992.00       Internet & Telephone Bill       1,88,         Development Fee       16,60,850.00       Internet & Telephone Bill       1,88,         Establishment Charge       36,92,350.00       I.Tax       10,21,952.00         Examination fee       4,50,725.00       I.Tax       33,66,633.00       43,88,         Electricity & Generator       2,80,330.00       Identity card       1,80,         Ge       2,80,330.00       Identity card       1,80,         Fund received from       5,67,671.00       Honorarium       38,         Wahavdyalaya       4,28,120.00       Library Books       87,         Fund received from       2,80,300,00       Library Books       87,         Festival Advance       1,43,600.00       Inaugration of civil service       1,42,         (VGC)       -       Inaugration of civil service       2,41,0         Festival Advance       1,43,600.00       Niscellaneous       7,0         Festival Advance       5,2,800.00       On line Admission charege       7,0         Grant I.s. & N.T.S.       3,82,21,710.00       National insurance       5,0         Grant I.s. & N.T.S.       52,800.00       On line Admission charege       7,6				Electrical goods		
Establishment Charge Establishment Charge Examination fee (college) Electricity & Generator fee Center fee Fund received from Raiganj S N. Mahavdyalaya Fund received from Debashree Mamdal (UGC) Festival Advance (TS/NTS) Festival Advance (Casual) Filled work Start-in-Aid (Salary Start-in-Aid (Salary Start in- Aid (Selary Start in- Aid (Selary S	Sala V.S.S. Var Verster					1,710.00
Examination fee (college)1.Tax33,66,633.0043,88,Electricity & Generator fee2,80,330.00Identity card1,80,Center fee Fund received from Raiganj S.N. Mahavidyalaya4,28,120.00Identity card1,80,Fund received from Debashree Mamdal (UGC)4,28,120.00Library Books87,Library Books4,28,120.00Library Books87,Festival Advance (TS/NTS)1,42,Inaugration of civil service coaching center expense11,42,Festival Advance (Casual)1,43,500.00Miscellaneous7,0Filed work Grant InXid (Salary Grant In aid (Bonus)52,800.00On line Admission charege75,4	Development Fee					1,88,955.00
Examination fee (college)1.Tax33,66,633.0043,88,Electricity & Generator fee2,80,330.00Identity card1,80,Center fee Fund received from Raiganj S.N. Mahavidyalaya4,28,120.00Identity card1,80,Fund received from Debashree Mamdal (UGC)4,28,120.00Library Books87,Library Books4,28,120.00Library Books87,Festival Advance (TS/NTS)1,42,Inaugration of civil service coaching center expense11,42,Festival Advance (Casual)1,43,500.00Miscellaneous7,0Filed work Grant InXid (Salary Grant In aid (Bonus)52,800.00On line Admission charege75,4	Establishment Charge		36 92 350 00	I.Tax	10 21 952 00	
(college) Electricity & Generator fee4,50,725.001.14X33,66,633.0043,88, 1,80, 1,42,8120.001,80, <td>Eventing for</td> <td></td> <td></td> <td>NG AND MENNY</td> <td>10,21,952.00</td> <td></td>	Eventing for			NG AND MENNY	10,21,952.00	
Electricity & Generator       2,80,330.00       Identity card       1,80,         Generator       5,67,671.00       Honorarium       38,         Fund received from       4,28,120.00       Library Books       87,         Wahavidyalaya       4,28,120.00       Library Books       87,         Fund received from       2,80,330.00       Library Books       87,         Fund received from       2,80,300.00       Library Books       87,         UGC)       -       Inaugration of civil service       1,42,         Festival Advance       1,43,600.00       Iabroatry material       2,41,         Festival Advance       1,43,600.00       Miscellaneous       7,0         Filled work       5,2,800.00       6,240.00       National Insurance       16,6         Srant In aid (Bonus)       52,800.00       On line Admission charege       75,4			4.50,725.00	I.Tax	33,66,633,00	43,88,585.00
iee2,80,330.00Iohniny Cald1,80,Center fee5,67,671.00Honorarium38,Fund received from4,28,120.00Library Books87,Fund received fromDebashree Mamdal-I.I.C1,42,UGC)-Inaugration of civil service coaching center expense11,42,TS/NTS)Festival Advance1,43,600.00Miscellaneous7,0Festival Advance (Casual)1,43,600.00Miscellaneous7,0Filled work6,240.00National Insurance S.N. Mahavidyalaya(NOSU)87,0Grant in Aid (Bonus)52,800.00On line Admission charege75,4			.,,.		00,000,000.00	40,00,000.00
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Fund received from       Raiganj S.N.         Raiganj S.N.       4,28,120.00         Fund received from       4,28,120.00         Fund received from       87,         Debashree Mamdal       -         UGC)       -         Festival Advance       1,42,         TS/NTS)       Inaugration of civil service         Festival Advance       11,43,500.00         NTS)       Iabroatry material         Festival Advance       2,41,0         Casual)       1,43,500.00         Filled work       52,800.00         Grant In Aid (Banus)       52,800.00         On line Admission charege       75,4	Contract and a second		5,67,671.00	Honorarium		38,252.00
Mahavidyalaya       4,28,120.00       87,         Fund received from       L.I.C       1,42,         Debashree Mamdal       -       Inaugration of civil service         UGC)       -       Inaugration of civil service         Ts/NTS)       -       Inaugration of civil service         Festival Advance       1,43,500.00       Miscellaneous         NTS)       -       1,43,500.00         Festival Advance       1,43,500.00       Miscellaneous         Casual)       1,43,500.00       Miscellaneous         Filled work       52,800.00       Sn.N.         Grant In Aid (Bonus)       52,800.00       On line Admission charege       75,4						25
Fund received from       L.I.C         Debashree Mamdal       UGC)         Festival Advance       Inaugration of civil service         (TS/NTS)       Inaugration of civil service         Festival Advance       Inaugration of civil service         (NTS)       Inaugration of civil service         Festival Advance       Inaugration of civil service         (NTS)       Inaugration of civil service         Festival Advance       Inaugration of civil service         (Advance       Inaugration of civil service         (Casual)       1,43,500.00         Filled work       6,240.00         Grant-in-Aid (Salary       3,82,21,710.00         Grant T.S. & N.T.S.)       3,82,21,710.00         Grant In aid (Bonus)       52,800.00         On line Admission charege       75,4	Raiganj S.N.			Library Books		
Debashree Mamdal UGC)       L.I.C       1,42,         Festival Advance TS/NTS)       Inaugration of civil service coaching center expense       11,4         Festival Advance NTS)       Inaugration of civil service coaching center expense       11,4         Festival Advance Casual)       1,43,500.00       Miscellaneous       7,0         Filled work       6,240.00       National Insurance       16,0         Grant-in-Aid (Salary Grant T. S. & N.T.S.)       3,82,21,710.00       National Insurance       52,800.00         Grant In aid (Bonus)       52,800.00       On line Admission charege       75,4	Mahavidyalaya		4,28,120.00	1)		87,422.00
UGC)       -       1,42,         Festival Advance TS/NTS)       -       Inaugration of civil service coaching center expense       11,1         Festival Advance NTS)       -       Iabroatry material       2,41,0         Festival Advance Casual)       1,43,600.00       Miscellaneous       7,0         Filled work       6,240.00       National Insurance       16,6         Grant-in-Aid (Salary Grant T.S. & N.T.S.)       3,82,21,710.00       0n line Admission charege       75,4			A			
Festival Advance (TS/NTS)       Inaugration of civil service coaching center expense       11,1         Festival Advance (NTS)       Iabroatry material       2,41,0         Festival Advance (Casual)       1,43,600.00       Miscellaneous       7,0         Filled work       6,240.00       National Insurance       16,6         Srant In Aid (Salary       3,82,21,710.00       Mahavidyalaya(NOSU)       87,0         Grant In aid (Bonus)       52,800.00       On line Admission charege       75,4				L.I.C		
TS/NTS)       coaching center expense       11,4         Festival Advance NTS)       labroatry material       2,41,4         Festival Advance Casual)       1,43,500.00       Miscellaneous       7,4         Filled work       6,240.00       National Insurance       16,6         Srant-in-Aid (Salary Grant In aid (Bonus)       52,800.00       On line Admission charege       75,4	UGC)		0.00			1,42,770.00
Festival Advance       11,1         INTS)       Festival Advance         Casual)       1,43,500.00         Filled work       6,240.00         Grant-in-Aid (Salary       3,82,21,710.00         Grant In aid (Bonus)       52,800.00         On line Admission charege       75,4	Festival Advance			Inaugration of civil service		
Festival Advance (NTS)     Iabroatry material     2,41,4       Festival Advance (Casual)     1,43,600.00     Miscellaneous     7,0       Filled work     6,240.00     National Insurance     16,6       Grant-in-Aid (Salary     3,82,21,710.00     National Insurance     16,6       Grant T.S. & N.T.S.)     3,82,21,710.00     On line Admission charege     75,4	(TS/NTS)			coaching center expense		11,231.00
NTS)     Iabroatry material     2,41,0       Festival Advance     1,43,500.00     Miscellaneous     7,0       Casual)     1,43,500.00     National Insurance     5,240.00       Filled work     6,240.00     National Insurance     16,0       Grant In-Aid (Salary     3,82,21,710.00     Mahavidyalaya(NOSU)     87,0       Grant In aid (Bonus)     52,800.00     On line Admission charege     75,4	estival Advance					11,201.00
Festival Advance Casual)     1,43,500.00     Miscellaneous     7,0       Filled work     6,240.00     National Insurance     16,0       Srant-in-Aid (Salary     3,82,21,710.00     National Insurance     16,0       Grant In Sur Ald (Salary     52,800.00     On line Admission charege     75,4				abroatry material		2,41,001.00
Castal)         1,43,600.00         7,1           Filled work         6,240.00         National Insurance         16,6           Srant-in-Aid (Salary         S.N.         S.N.         16,6           Grant T.S. & N.T.S.)         3,82,21,710.00         Mahavidyalaya(NOSU)         87,0           Grant in aid (Bonus)         52,800.00         On line Admission charege         75,4						
Grant-in-Aid (Salary     S.N.       Grant T.S. & N.T.S.)     3,82,21,710.00       Grant in aid (Bonus)     52,800.00       Grant In Aid (Salary)     60,000	Casual)		1,43,500.00	Miscellaneous		7,062.00
Grant T.S. & N.T.S.)     3,82,21,710.00     Mahavidyalaya(NOSU)     87,0       Grant In aid (Bonus)     52,800.00     On line Admission charege     75,4				National Insurance		16,640.00
Grant in aid (Bonus) 52,800.00 On line Admission charege 75,4				Chronic Alexandro and Alexandro characteria		
52,800.00 75,4	Grant T.S. & N.T.S.)	3,82,21,710.00		Mahavidyalaya(NOSU)		87,000.00
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Grant SACT) 1,26,83,294.00 5.09.57,804.00 P. Tax		52,800.00	l l	and a second sec		75,400.00
5/01/ 5/01/ 1,20,83,294.00 5,09,57,804.00 4 48 7		1 00 00 00 1 00		P. Tax		12
Grant-in-Aid (Sports		1,20,83,294.00	b,09,57,804.00			1,48,720.00
Grant-in-Aud (Sports Grant) P.F. 41 56 125 00			,	P.F	11 50 105 00	1>>
MMallin 21,56,125.00		1	ALIAN			-

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Games & Ablielic I, Tax.         1,41,825.00 Postapo GSTIN Repairing & Maintenance Printing & Stationary Repairing & Maintenance Repairing & M	G.S.L.I.	I	14,700.0	0 P.F. Loan	1,43,991.00	43,00,116.00
I Tax GSTN Rus A(2 (2) Kayashre Prokaboo Laboratory deposit drarge Carbono Li C Grant         43.88,850.00 Proteining & Stationary Repairing & Maintenance Statisr (T.S.,NTS)         3.80.35,199.00 3.80.35,199.00           Li C Grant         10.07,160.00 10,473.00         Remunaration (NTS) 5.2600.00 5.09,57,864.00         5.09,57,864.00 5.09,57,864.00           Magazine         87,915.00 Remunaration (NTS) File         10.82,820 5.09,57,864.00         5.09,57,864.00           Magazine         87,915.00 Remunaration (NTS) Realised         81.83,91.66 Remunaration(C.B. approve NTS)         3.80.35,199.00           Maccial Allowance Realised         81,93.91.66 Remunaration(C.B. approve NTS)         31,83,330.00           Others         9.7         14,2,00,161.00 Social&Cultural         10,64,315.00           P.F         41,56,125.00 P.F Loan         1,43,091.00         31,83,330.00           PEDG         66,000.00 Social & Cultural         2,74,40.00         34,00,052.00           Students Weine Fund Petaga& Form Social & Cultural         1,64,395.00         10,920.00         34,03,000           Students Health Health         2,720.00         Inversity Registration fee Social & Cultural         5,097.00         4,14,400.00           Students Health Health         2,28,400.00         Inversity Registration fee Social & Cultural         5,097.00           Students Wealth Stapeproceds of Atmission form Students Health Health	Games & Athletic					
(S0 II M         Refreshment         95,213,28           Rasa AV (2 0)         Regraming & Maintenance         95,213,28           Raya Average         10,07,160,00         Remunaration SACT         1,26,83,204,00           Laboratory deposit         3,25,525,00         Remunaration (NTS)         1,86,81,00           Li C. Grant         1,0,07,360,00         Remunaration (NTS)         1,86,81,00           Li C. Grant         1,0,07,360,00         Remunaration (NTS)         1,86,81,00           Mascelianeous:         87,915,00         Rusa 2.0 Accured interest         5,35,995,00         48,84,388,00           Mascelianeous:         8,15,391,06         approved NTS)         31,83,330,00         10,66,315,00           Medical Allowance         8,15,391,00         43,00,116,00         Secaruly Service         32,872,00           P.F         41,56,125,00         Students Union Fund         1,46,720,00         10,86,315,00           P.Tax         14,47,991,00         14,80,200         Traveling Expenses         10,952,000           Scalarge Form         1,86,396,00         Traveling Expenses         10,520,00           Scalarge Form         1,86,396,00         University scantination fee         4,14,400,00           Students Union Fund         1,85,415,00         Universit						1,80,818.00
Rus AV(2 (2) Karyashree Prokaipoo Laboratory deposit charge Lic Grant         Repairing & Maintenance Salary (T.S, NTS)         3.80.35,199.00           Li C. Grant         10.07,160.00 10.4730.00         Remunaration SACT         1.26.83.294.00           Li C. Grant         1.04,730.00         Achoc Bonus         5.35,995.00           Li C. Grant         1.42,770.00         Rus 2.0 DEPOSIT         43.46,373.00           Magazine         8,19,391.05         Social&Cultural         5.35,995.00           Macial Allowance Realised         8,19,391.05         Social&Cultural         10,6,6,315.00           Others         Saraswati Puja Expenses         1,67,370.00           P.F. Loan         1,43,991.00         43,00,116.00         Social&Cultural         34,00,526.00           PEDG         66,000.00         Students week programme 15,000.00         5,09,7,00         44,144.00.00           Social & Cultural         2,7,843.00         Traveling Expenses         10,67,02,80.00           Saraswati Puja         1,48,396.00         University scrutiny fere Social & Cultural         87,493.00         34,00,526.00           Sate proceeds of Admission from Sate proceeds of Fee Book & 1 card         2,24,40.00         University scrutiny fere Sate proceeds of Admission from Sate proceeds of Admission from Sate proceeds of Admission from Sate proceeds of Admission from Sate proceeds of Admission from Sat	a second and the second second second					95,213.26
Kanyashree Prokapoo         Salary (T.S,NTS)         3,80,35,199,00           Laboratory deposit charge         10,07,460,00         Remunaration SACT         1,26,83,294,00           LIC Grant         1,04,738,00         Achoc Bonus         5,280,00,00           LIC Grant         1,04,738,00         Achoc Bonus         5,280,00,00           Magazine         87,915,00         Rus 2 0 DEPOSIT         43,48,373,00           Maccial Allowance Realised         8,19,391,00         Sciel & Concred Interest Sciel & Concrest Sciel & Concred Interest Sciel & Concred Sciel & Sc						2,43,392.00
Laboratory deposit drage drage LiG Grant LIG G	Kanyashree					1
charge         10.07.196.00         Remunaration SACT         12.63.294.00           L1C Grant         3.25.52.00         Remunaration (NTS)         1.86.511.00           L1C Grant         1.44.730.00         Rus 2.0 ACUID discover dinterest         5.35.995.00         48,84.368.00           Magazine         87.915.00         Rus 2.0 ACUID dinterest         5.35.995.00         48,84.368.00           Magazine         81.93.31.06         approved NTS)         31,83.330.00         31,83.330.00           Maccial Allowance         8.19.391.06         Social&Cultural         10,66.315.00         31,83.330.00           P.F         41,56.125.00         ScalaScultural         10,66.315.00         32,872.00         32,872.00           P.F         41,56.125.00         Saraswalf Puja Expenses         32,872.00         32,872.00           P.Tax         1,48,720.00         Students week programme         6,097.00         32,872.00           PEDG         65.000.00         Students week programme         66,12,610.00         32,872.00           Saraswalf Puja         1,66,395.00         University Registration fee         41,44.00.00           Students Union Fund         2,76,430.00         University Registration fee         4,14,400.00           Students Union Fund         1,98,450.00				Salary (T.S,NTS)	3,80,35,199.00	
Long Yree         1,20,5,18,00         Remunaration (NTS)         1,20,6,11,00         1,86,611,00         5,09,57,804.00           L1 C. Grant         1,42,770,00         Russ 2.0 EPOSIT         1,86,811,00         5,09,57,804.00           Magazine         87,915,00         Russ 2.0 EPOSIT         1,84,817,00         5,09,57,804.00           Maccial Allowance         81,93,916,00         Russ 2.0 Accrued interest         5,35,995,00         48,84,368,00           Medical Allowance         8,19,391,00         Scial&cultural         10,66,315,00         31,83,330,00           P.F.         41,56,125,00         Students Union Fund         4,07,015,00         2,872,200           P.F. Loan         1,43,991,00         44,00,015,00         Students Union Fund         4,07,015,00           P.F. Loan         1,43,991,00         44,00,016,00         Students Week programme         5,097,00           Postaga& Form         1,68,395,00         Scial & Cultural         2,76,40,00         University Examination fee         40,359,00           Saraswati Puja         1,68,395,00         University Registration fee         4,14,400,00         4,14,400,00           Students Union Fund         2,26,440,00         University Registration fee         7,500,00         44,14,400,00         4,414,400,00         1,400,00         <	Laboratory deposit					
LI C Grant LI C: LI C: Magazine			10,07,160.0	Remunaration SACT	1,26,83,294.00	
LLC Grant         1,04,793.00         Ad-hoc Bonus         52,800.00         5,89,57,804.00           Magazine         1,42,770.00         Rusa 2.0 DEPOSIT         43,48,373.00         43,48,373.00           Magazine         87,915.00         Rusa 2.0 Accrued Interest         5,35,995.00         48,84,368.00           Macical Allowance         8,19,391.06         approved NTS)         31,83,330.00         31,83,330.00           Medical Allowance         Sciell Koulural         10,66,315.00         31,83,330.00         32,872.00           P.F         41,56,125.00         Sciell Koulural         10,66,315.00         34,2000.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         32,872.00         34,00,00         32,872.00         34,00,00         32,872.00         34,00,00         34,00,00         34,00,00         34,00,00         34,00,00         34,00,00         34,00,00         34,00,00         34,00,00         34,00,00         34,00,00         34,00,00         34,00,00         34,00,00         34,00,00         34,00,00			3,25,525.0	0 Remunaration (NTS)	1,86,511.00	
L1C.         1,42,770.00         Rusa 2.0 DEPOSIT         43,46,373.00           Magazine         87,915.00         Rusa 2.0 Accrued Interest         5,35,995.00         45,84,368.00           Maccial Allowance Realised         81,91,391.06         Remunarialino(R) B approved NTS)         31,83,330.00           Medical Allowance Realised         81,91,391.06         Social&cultural         10,66,315.00           Others         Sacawal Puja Expenses         1,67,370.00           P.F. Loan         1,43,991.00         Sudents Union Fund Security Service Security Service Securit Security Service Security Service Security Service Se	L.I.C. Grant				52,800.00	5,09,57,804.00
Magazine         Russ 2.0 Accrued interest Realised         Russ 2.0 Accrued interest approved NTS)         5.35,995.00         44,84,368.00           Miscellaneous         8,19,391.06         8,19,391.06         approved NTS)         31,83,330.00           Medical Allowance Realised         5.35,995.00         10,66,315.00         10,66,315.00           Others         Saraswail Puja Expenses         1,67,370.00         47,000.00         342,000.00           P.F. Loan         1,43,991.00         43,00,116.00         Seutents Union Fund Seminar Expenses         34,03,528.00         34,03,528.00           PEDG         66,000.00         Students week programme Postage& Form Social & Cultural         5,097.00         40,359.00         34,03,528.00           Sale proceeds of Fee Book & I cart         2,28,440.00         University Examination fee         66,12,610.00         67,00,290.00           Students Union Sudents Health Home         1,95,475.00         University Registration fee         4,14,400.00         2,300.00           Students Union Election         1,95,475.00         Vaity pariament 1,69,393.000         2,300.00         2,33,000.00         2,300.00           Students Union Election Teachers Council         1,95,475.00         SBI A/C No. 11714254829         7,27,371.31         2,93,000.00           University Warksheet fee         8,96,200.00	L.I.C.				43,48,373.00	
Miscellaneous         Refundation (G, B) approved NTS)         Remunaration (G, B) approved NTS)         31,83,330.00           Medical Allowance Realised         8,19,391.05         Social&cultural         10,66,315.00           Others         Saraswati Puja Expenses         1,67,370.00           P.F         41,55,125.00         Students Union Fund         34,03,526.00           P.Tax         1,43,991.00         43,00,116.00         Seminar Expenses         44,07,015.00           PCDG         66,000.00         Students Union Fund         5,097.00         34,03,526.00           Potage&Form         2,78,40.00         Traveling Expenses         40,0359.00         10,520.00           Social & Cultural         2,78,40.00         Traveling Expenses         40,0359.00         10,520.00           Sale proceeds of Acree Book & I card         2,26,440.00         University Registration fee         4,14,400.00           Students Union Fund         2,73,70.00         University Registration fee         4,14,400.00           Students Union Exolosion form         28,305.00         Youth parliament         2,30,000.00           Students Union Exolosion fee         5,29,800.00         SBI A/C No. 11714254923         7,27,371.31           University Center fee         8,8,6200.00         SBI A/C No. 11714254933         1,62,865	Magazine			Rusa 2.0 Accrued interest	E 25 995 00	48.84.368.00
Medical Allowance Realised         8,19,391.06         approved NTS)         3,1,8,3,0,00           Others P.F         41,56,125.00         Social &Cultural         10,66,316.00           P.F. Loan         1,43,991.00         43,00,116.00         Sudents Union Fund         3,42,000.00           P. Tax         1,43,991.00         43,00,116.00         Security Service Seminar Expenses         3,40,32,200.00           P. Tax         1,48,200.00         Traveling Expenses         40,339.00           PCDG         66,000.00         Students week programme         5,097.00           Postage& Form         1,86,400.00         Traveling Expenses         40,359.00           Social & Cultural         2,76,430.00         Traveling Expenses         40,359.00           Sale proceeds of Fee Book 1 card         2,26,440.00         University Examination fee         66,12,610.00           Students Union Fund         2,73,30.00         University Registration fee         4,14,400.00           Students Union Fund         2,73,000         University Registration fee         2,83,000.00           Students Union Fund         1,65,393.00.00         Cash in Hand         -           Culturesity         5,29,800.00         SBI A/C No. 11714254829         7,27,371.31           University         SBI A/C No. 117142	Miscellaneous		87,915.0	24 M	5,55,555.00	
Realised         Social&cultural         10,66,315.00           Others         Saraswati Puja Expenses         1,7,370.00           P.F.         41,56,125.00         Students Union Fund         3,42,000.00           P.Tax         1,43,991.00         43,00,115.00         Security Service         3,42,000.00           P.Tax         1,48,720.00         Students Union Fund         3,42,000.00         3,42,000.00           P.Tax         1,48,720.00         Students week programme         5,097.00           Postage& Form         1,48,700.00         Students week programme         5,097.00           Social & Cultural         2,78,430.00         Travelling Expenses         40,359.00           Sale proceeds of Fee         2,26,440.00         University scrutiny fee         87,680.00         67,00,290.00           Students Union Fund         1,95,415.00         University Registration fee         1,44,400.00         4,14,400.00           Students Union Fund         1,95,415.00         Wages         2,93,000.00         2,000.00           Students Union Fund         1,68,395.00         Voluty partiament         2,030.00         2,030.00           Students Union Fund         1,69,930.00         SBI A/C No. 11714254829         7,27,371.31         90,12,955.29           University Pa			8,19,391.0	6 approved NTS)		31,83,330.00
Nameso         Nameso         Nameso           Others         P.F         41,56,125.00         Saraswati Puja Expenses         1,67,370.00           P.F. Loan         1,43,991.00         43,00,116.00         Security Service         3,42,000.00           P. Tax         1,48,720.00         Tuition Fee.         34,03,528.00         3,42,000.00           P. Tax         1,48,720.00         Students week programme         5,097.00         40,359.00           PCDG         66,000.00         Travelling Expenses         40,359.00         10,520.00           Saraswati Puja         1,68,395.00         University Examination fee         66,12,610.00         10,520.00           Sale proceeds of Fee         2,26,440.00         University scrutiny fee         87,680.00         67,00,290.00           Sale proceeds of Fee         2,73.00         Univ scrity Registration fee         4,14,400.00         1,44,00.00           Students Union Fund         1,95,415.00         Univ sports fee         7,500.00         2,93,000.00         2,93,000.00         2,93,000.00         2,93,000.00         2,93,000.00         2,93,000.00         2,93,000.00         2,93,000.00         2,93,000.00         2,93,000.00         2,93,000.00         2,93,000.00         2,93,000.00         2,93,000.00         2,93,000.00         2,93	100 NM 100		×- 00	Social&cultural		40 66 215 00
P.F.         41,56,125.00         Students Up of Superse         1,07,015.00           P.F. Loan         1,43,991.00         43,00,116.00         Security Service         3,4,00,000           P. Tax         1,48,720.00         Tution fee.         3,4,03,526.00           PEDG         66,000.00         Students week programme         5,097.00           Postage& Form         1,48,720.00         Travelling Expenses         40,359.00           Social & Cultural         2,78,430.00         Travelling Expenses         40,359.00           Sale proceeds of Fee         2,26,440.00         University Examination fee         66,12,610.00           Sale proceeds of Fee         2,26,440.00         University Registration fee         4,14,400.00           Students Union Fund         1,95,415.00         University Registration fee         1,440.00           Students Union Fund         1,95,930.00         Cash at Bank::         -           Students Union Fund         1,95,930.00         Cash at Bank::         -           University         5,93,800.00         Cash at Bank::         -           University         SBI A/C No. 11714254829         7,27,71.13         -           University         SBI A/C No. 1171425493         1,62,866.96         99,03,193.56         -      <				Socialdicultural		10,66,315.00
P.F. Loan         1,43,991.00         43,00,116.00         Security Service Seminar Expenses         3,42,000.00         3,42,200.00         3,42,200.00         2,3,872				Saraswati Puja Expenses		
P. Tax       1,43,931,00       43,00,11800       Seturity Service Seminar Expenses       1,33,72.00         P. Tax       1,48,720.00       Tution fee.       34,03,2526.00         PEDG       66,000.00       Students week programme       6,097.00         Postage&Form       2,78,430.00       Traveling Expenses       40,0359.00         Social & Cultural       2,78,430.00       Traveling Expenses       40,0359.00         Sale proceeds of Fee Book & I card       2,26,440.00       University Examination fee       66,12,610.00         Sale proceeds of Admission form       86,480.00       University Registration fee       4,14,400.00         Students Union Fund       1,95,415.00       Univ sports fee       7,500.00         Students Union Fund       1,95,415.00       Vniv sports fee       2,93,000.00         Itale University       28,305.00       SBI A/C No. 11714254829       7,27,371.31         University       SBI A/C No. 11714254933       1,62,866.96       99,03,193.56         University       SBI A/C No. 11714254933       1,62,866.96       99,03,193.56         University       SBI A/C No. 11714254943       1,62,866.96       99,03,193.56         University       SBI A/C No. 11714254932       90,12,955.29       33,18,158.77         Versity Marksheet fe		0.01 - 5.62				
P. Tax         148,720.0         Seminal Lepress         34,03,526.00           PEDG         66,000.00         Students week programme 18,400.00         Students week programme 18,400.00         5,097.00           Postage& Form Social & Cultural         2,78,430.00         Traveling Expenses Teachers' Council         66,12,610.00           Sale proceeds of Fee Book & I card Sale proceeds of For Book & I card Students Health Home         2,26,440.00         University scrutiny fee         87,680.00         67,00,290.00           Students Health Home         2,730.00         University Registration fee         4,14,400.00         4,14,400.00           Students Union Fund         1,95,415.00         University Registration fee         7,500.00         2,93,000.00           Students Union Election         28,305.00         Wages         2,93,000.00         2,000.00           Students Union Election         11,58,930.00         Vages         7,27,371.31         2,000.00           Teisphone & Internet         1,69,930.00         SBI A/C No. 11714254932         90,12,955.29         99,03,193.56           University Marksheet fee         1,47,950.00         SBI A/C No.         13,47,822.50         33,18,158,77           University Marksheet fee         1,11,300.00         65,65,450.00         ALL A/C No. 50307601865         4,47,58,579.77	P.F. Loan	1,43,991.00	43,00,116.0	0 Security Service		
First A         Track (1,42,1200         Totul rec.         5,097.00           PEDG         Students week programme (18,400.00         Students week programme (18,400.00         5,097.00           Social & Cultural         2,78,430.00         Travelling Expenses (2,78,430.00         10,520.00           Saraswati Puja         1,68,395.00         University Examination fee Book & I card Sale proceeds of Fee Book & I card Sale proceeds of Admission form         87,680.00         67,00,290.00           Students Health Home         2,730.00         University Registration fee         87,680.00         67,00,290.00           Students Union Fund         1,95,415.00         Univ. Re-assessment fee         1,400.00         1,400.00           Students Union Election         28,305.00         Vages         2,93,000.00         2,000.00           Students Union Election Trechers Council         1,69,3379.00         Vages         2,93,000.00         2,000.00           University Examination fee         1,69,930.00         SBI A/C No. 11714254829         7,27,371.31         99,03,193.56           University Examination fee         8,96,200.00         SBI A/C No. 11714254932         90,12,955.29         99,03,193.56           University examination fee         1,47,950.00         SBI A/C No. 11714254932         1,62,866.96         99,03,193.56           Universi						
Postage& Form Social & Cultural         16,800.00 2,78,430.00         Travelling Expenses Teachers' Council         40,359.00 10,520.00           Saraswati Puja         1,68,395.00         University Examination fee 2,26,440.00         University Examination fee 86,612,610.00         66,12,610.00           Sale proceeds of Fee Book & I carf ed Admission form Students Health Home         2,730.00         University Registration fee 0,000         87,680.00         67,00,290.00           Students Health Home         2,730.00         University Registration fee 0,000         4,14,400.00           Students Union Election         28,305.00         Vages Youth parliament 1,86,930.00         0         2,33,000.00           Students Union Election         28,305.00         Vages Youth parliament 1,68,930.00         2,30,00.00         2,30,00.00           University Election fee Election         1,69,930.00         Cash in Hand         -         -           University Election fee Election fee Election fee Election fee University         45,23,000.00         SBI A/C No. 11714254829         7,27,371.31         -           University Elevel fee         8,96,200.00         SBI A/C No. 11714254829         9,12,955.29         -           University Center fee University Practical fee         8,96,200.00         SBI A/C No. 11714254932         90,12,955.29         -           University Practical fee	P. Tax		1,48,720.0	0 Tuition fee.		34,03,526.00
Postage& Form Social & Cultural         18,400.00 2,78,430.00         Travelling Expenses Teachers' Council         40,359.00 10,520.00           Saraswati Puja         1,66,395.00         University Examination fee 2,26,440.00         University Examination fee 87,680.00         66,12,610.00           Sale proceeds of Admission form Students Health Home         2,26,440.00         University Scrutiny fee 86,480.00         87,680.00         67,00,290.00           Students Health Home         2,26,440.00         University Registration fee 0university Registration fee 86,480.00         University Registration fee 0university Registration fee 1,400.00         4,14,400.00           Students Union form Students Union Election Teachers Council         1,95,415.00         Univ. Re-assessment fee 11,969,930.00         Vages         2,93,000.00           Telephone & Internet         1,69,930.00         SBI A/C No. 11714254829         7,27,371.31         2,000.00           University Center fee tee         4,96,200.00         SBI A/C No. 11714254823         90,12,955.29         99,03,193.56           University Center fee tee         8,96,200.00         SBI A/C No. 11714254932         1,62,866.96         99,03,193.56           University Center fee tee         1,47,950.00         SBI A/C No. 11714254829         3,18,158.77         10,05,864.82         56,71,846.09           University Practical fee         1,47,950.00         ALL A/	PEDG		66 000 0	Students week programme	č.	5,097.00
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 A1 card         2,26,440.00         University Examination fee         87,680.00         67,00,290.00           Sale proceeds of Admission form         2,26,440.00         University Registration fee         87,680.00         67,00,290.00           Students Health         2,730.00         University Registration fee         4,14,400.00         4,14,400.00           Students Union Fund         1,95,415.00         University Ece         7,500.00         2,93,000.00           Students Union Fee         2,83,000.00         28,05.00         Wages         2,93,000.00           Tution fee         1,86,93.379.00         Volth parliament         2,000.00         2,000.00           Telephone & Internet         1,68,93.00.00         Cash in Hand         -         -           University         SBI A/C No. 11714254829         7,27,371.31         -           University         SBI A/C No. 11714254932         90,12,955.29         -           University Admissible         8,96,200.00         SBI A/C No. 11714254932         33,18,158.77         -           University Practical tee         <	Postage& Form					40,359.00
Sale proceeds of Fee Book & I card         1,88,39.00         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         2,730.00         University Registration fee         4,14,400.00           Students Union Fund         1,95,415.00         Univ. Re-assessment fee         1,400.00           Students Union Fund         1,95,415.00         Univ. sports fee         7,500.00           Students Union Fee         28,305.00         Vages         2,93,000.00           Telephone & Internet         1,69,930.00         SBI A/C No. 11714254829         7,27,371.31           University         SBI A/C No. 11714254932         90,12,955.29         Jakes 7,82.50           Late University         SBI A/C No. 11714254932         90,12,955.29         Jakes 7,82.50           University Marksheet         8,96,200.00         SBI A/C No. 11714254933         1,62,866.96         99,03,193.56           University Adarbais & Service charge for         1,47,950.00         ALL A/C No. 50282488672         10,05,864.82         56,71,846.09           University sports fee         1,11,300.00         65,65,450.00         ALL A/C No. 50307601865         4,47,58,579.77           University sports fee						10,520.00
Book & I card         2,26,440.00         Dimensity Sudarity Tech         87,680.00         67,00,290.00           Sale proceeds of Admission form         86,480.00         University Registration fee         4,14,400.00           Students Health         2,730.00         University Registration fee         1,400.00           Students Union Fund         1,95,415.00         Univ. Re-assessment fee         1,400.00           Students Union Fund         28,305.00         Wages         2,93,000.00           Students Union fee         28,305.00         Voulh parliament         2,000.00           Telephone & Internet         1,69,930.00         Cash at Bank:         -           University         52,98,000.00         SBI A/C No. 11714254829         7,27,371.31           University         SBI A/C No. 11714254932         90,12,955.29         99,03,193.56           University         SBI A/C No. 11714254943         1,62,866.96         99,03,193.56           University Marksheet         8,96,200.00         SBI A/C No. 11714254932         10,05,864.82         56,71,846.09           University Practical         1,47,950.00         ALL A/C No. 50282488672         10,05,864.82         56,71,846.09           University sports fee         1,11,300.00         65,65,450.00         ALL A/C No. 50307601865         4,47,58,	Saraswati Puja		1,68,395.0	University Examination fee	66,12,610.00	
Book & Lard         2,26,440.00         01,00,120,00         01,00,120,00           Sale proceeds of Admission form         86,480.00         University Registration fee         4,14,400.00           Students Health Home         2,730.00         University Registration fee         1,400.00           Students Union Fund         1,95,415.00         Wages         2,93,000.00           Election         28,305.00         Wages         2,93,000.00           Tution fee         1,69,930.00         Youth parliament         2,000.00           Telephone & Internet         1,69,930.00         SBI A/C No. 11714254829         7,27,371.31           University         SBI A/C No. 11714254932         90,12,955.29         99,03,193.56           University         SBI A/C No. 11714254932         90,12,955.29         99,03,193.56           University         SBI A/C No. 11714254932         90,12,955.29         99,03,193.56           University Marksheet         8,96,200.00         SBI A/C No. 11714254932         90,12,955.29           University Marksheet         8,96,200.00         SBI A/C No. 11714254932         90,12,955.29           University Marksheet         8,96,200.00         PNB A/C No.         13,47,822.50           University Marksheet         1,47,950.00         ALL A/C No. 50282488672 <td< td=""><td>Sale proceeds of Fee</td><td></td><td>9 9</td><td>Liniversity scrutiny fee</td><td></td><td></td></td<>	Sale proceeds of Fee		9 9	Liniversity scrutiny fee		
Admission form Students Health Home         86,480.00         Onnetsity Registration Rec         4,14,400.00           Students Health Home         2,730.00         Univ. Re-assessment fee         1,400.00           Students Union Election         1,95,415.00         Univ.sports fee         7,500.00           Students Union Election         28,305.00         Wages         2,93,000.00           Tution fee         1,95,415.00         Wages         2,93,000.00           Tution fee         1,69,930.00         Cash in Hand         -           Telephone & Internet         1,69,930.00         SBI A/C No. 11714254829         7,27,371.31           University         SBI A/C No. 11714254932         90,12,955.29         99,03,193.56           University         SBI A/C No. 11714254933         1,62,866.96         99,03,193.56           University center fee         8,96,200.00         SBI A/C No. 11714254933         1,62,866.96         99,03,193.56           University Center fee         8,96,200.00         SBI A/C No. 11714254932         10,05,864.82         56,71,846.09           University Center fee         8,96,200.00         SBI A/C No. 11714254933         1,62,866.96         99,03,193.56           University Center fee         8,96,200.00         SBI A/C No. 50307601865         1,4,75,85,79.77         A/////	Book & I card		2,26,440.0		87,680.00	67,00,290.00
Admission form Students Health Home         Admission form Students Health Home         Admission form Students Health Home         Admission form 2,730.00         Univ. Re-assessment fee Univ. sports fee         1,400.00           Students Union Election Tution fee Lection Tution fee         1,95,415.00         Univ. Re-assessment fee Univ.sports fee         1,400.00           Students Union Election Tution fee         28,305.00         Vages         2,93,000.00           Tution fee Lection         11,360.00         Cash in Hand         -           Telephone & Internet         1,69,930.00         SBI A/C No. 11714254829         7,27,371.31           University Examination fee Late University examination fee         45,23,000.00         SBI A/C No. 11714254932         90,12,955.29           University examination fee Linversity Marksheet fee         8,96,200.00         SBI A/C No. 11714254943         1,62,866.96         99,03,193.56           University Center fee Service charge for Practical fee         1,47,950.00         ALL A/C No. 50282488672         10,05,864.82         56,71,846.09           University sports fee         1,11,300.00         65,65,450.00         ALL A/C No. 50307601865         4,47,58,579.77           University sports fee         1,11,3140.00         917010037433358         94,477.00         4,48,53,056.77	Sale proceeds of		1	I Iniversity Registration fee		
Home         2,730.00         Office         1,400.00           Students Union Fund         1,95,415.00         Univ.sports fee         7,500.00           Students Union Election         28,305.00         Vages         2,93,000.00           Tution fee         46,39,379.00         Youth parliament         2,000.00           Telephone & Internet         1,69,930.00         Cash at Bank:         -           University         5,29,800.00         SBI A/C No. 11714254829         7,27,371.31           University         SBI A/C No. 11714254932         90,12,955.29         2,233,003,193.56           University         SBI A/C No. 11714254943         1,62,866.96         99,03,193.56           University examination fee         8,96,200.00         SBI A/C No. 11714254943         1,62,866.96         99,03,193.56           University Center fee         8,96,200.00         SBI A/C No. 11193900258         33,18,158.77           University Center fee         8,96,200.00         PNB A/C No.         093700100120522         13,47,822.50           University Practical fee         1,47,950.00         ALL A/C No. 50307601865         4,47,58,579.77         AXIS A/C No.           University sports fee         1,11,300.00         65,65,450.00         AXIS A/C No.         4,48,53,056.77           Univ	Admission form		86,480.00			4,14,400.00
Home         2,730.00         Univ.sports 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         2,93,000.00         2,93,000.00           Telephone & Internet         1,69,930.00         Cash at Bank:         2,000.00           University         5,29,800.00         SBI A/C No. 11714254829         7,27,371.31           University         SBI A/C No. 11714254932         90,12,955.29         400,193,193.56           University         SBI A/C No. 11714254943         1,62,866.96         99,03,193.56           University Center fee         8,87,000.00         SBI A/C No. 11714254943         1,62,866.96         99,03,193.56           University Center fee         8,87,000.00         SBI A/C No. 11193900258         33,18,158.77         PNB A/C No.           University Practical fee         1,47,950.00         ALL A/C No. 50307601865         4,47,58,579.77         ALL A/C No. 50307601865         4,47,58,579.77           University sports fee         1,11,300.00         65,65,450.00         917010037433358         94,477.00         4,48,53,056.77	Students Health			Univ. Re-assessment fee		4 400 00
Students Union         1,35,415.00         Wages         2,93,000.00           Students Union         28,305.00         Youth parliament         2,93,000.00           Tution fee         11,360.00         Cash in Hand         2,000.00           Telephone & Internet         1,69,930.00         Cash at Bank:         -           University         5,29,800.00         SBI A/C No. 11714254829         7,27,371.31           University         5,29,800.00         SBI A/C No. 11714254932         90,12,955.29           Late University         SBI A/C No. 117142549433         1,62,866.96         99,03,193.56           University         SBI A/C No. 117142549433         1,62,866.96         99,03,193.56           University         SBI A/C No. 11714254943         1,62,866.96         99,03,193.56           University Center fee         8,96,200.00         SBI A/C No. 11193900258         33,18,158.77           University Center fee         8,87,000.00         0937000100120522         13,47,822.50           University Center fee         1,47,950.00         ALL A/C No. 50307601865         4,47,58,579.77           University sports fee         1,13,140.00         917010037433358         94,477.00         4,48,53,056.77           University scrutney         fee         7,500.00         AXIS A/C No	Home		2,730.00			1,400.00
Election         28,305.00         Mages         2,93,000.00           Tution fee         46,39,379.00         Youth parliament         2,93,000.00           Teachers Council         11,360.00         Cash in Hand         -           Telephone & Internet         1,69,930.00         Cash at Bank:         -           University         5,29,800.00         SBI A/C No. 11714254829         7,27,371.31           University         5,29,800.00         SBI A/C No. 11714254932         90,12,955.29           Late University         SBI A/C No. 11714254943         1,62,866.96         99,03,193.56           University Center fee         8,96,200.00         SBI A/C No. 11193900258         33,18,158.77           University Center fee         8,87,000.00         0937000100120522         13,47,822.50           University Center fee         1,47,950.00         ALL A/C No. 50282488672         10,05,864.82         56,71,846.09           University Matenais & 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         917010037433358         94,477.00         4,48,53,056.77	Students Union Fund		1,95,415.00	Univ.sports fee		7,500.00
Letculin Tution fee Teachers Council         46,39,379.00 11,360.00         Youth parliament Cash in Hand         2,000.00           Telephone & Internet         1,69,930.00         Cash at Bank:         -         -           Uni. Registration fee University Examination fee examination fee         45,23,000.00         SBI A/C No. 11714254829         7,27,371.31         -           University Examination fee University examination fee         45,23,000.00         SBI A/C No. 11714254932         90,12,955.29         -           University examination fee         8,96,200.00         SBI A/C No. 11714254943         1,62,866.96         99,03,193.56           University Center fee tee         8,96,200.00         SBI A/C No. 11193900258         33,18,158.77         -           University Center fee         8,87,000.00         O937000100120522         13,47,822.50         -           University Atatenials & Service charge for Practical fee         1,17,950.00         ALL A/C No. 50282488672         10,05,864.82         56,71,846.09           University sports 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         917010037433358         94,477.00         4,48,53,056.77			29 205 00	Wages		2 93 000 00
Initial Teachers Council         11,360.00         Cash in Hand         -           Teachers Council         1,69,930.00         Cash at Bank:         -           University         5,29,800.00         SBI A/C No. 11714254829         7,27,371.31           University         5,29,800.00         SBI A/C No. 11714254932         90,12,955.29           Late University         SBI A/C No. 11714254943         1,62,866.96         99,03,193.56           University Marksheet         8,96,200.00         SBI A/C No. 111193900258         33,18,158.77           University Center fee         8,87,000.00         0937000100120522         13,47,822.50           University Practical fee         1,47,950.00         ALL A/C No. 50282488672         10,05,864.82         56,71,846.09           University sports fee         1,11,300.00         65,65,450.00         ALL A/C No. 917010037433358         94,477.00         4,48,53,056.77           University sports fee         7,500.00         1,13,140.00         917010037433358         94,477.00         4,48,53,056.77	Contraction of the second s					
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         5,29,800.00         SBI A/C No. 11714254932         90,12,955.29           Late University         SBI A/C No. 11714254943         1,62,866.96         99,03,193.56           University Marksheet         8,96,200.00         SBI A/C No. 11714254943         1,62,866.96         99,03,193.56           University Center fee         8,96,200.00         SBI A/C No. 11193900258         33,18,158.77           University Center fee         8,87,000.00         0937000100120522         13,47,822.50           University Practical fee         1,47,950.00         ALL A/C No. 50307601865         4,47,58,579.77           University sports fee         1,11,300.00         65,65,450.00         ALL A/C No. 917010037433358         94,477.00           University scruitney fee         7,500.00         1,13,140.00         917010037433358         94,477.00         4,48,53,056.77						2,000.00
University       5,29,800.00       SBI A/C No. 11714254829       7,27,371.31         University       5,29,800.00       SBI A/C No. 11714254829       7,27,371.31         Examination fee       45,23,000.00       SBI A/C No. 11714254932       90,12,955.29         Late University       SBI A/C No. 11714254943       1,62,866.96       99,03,193.56         University Marksheet       8,96,200.00       SBI A/C No. 11193900258       33,18,158.77         University Center fee       8,87,000.00       0937000100120522       13,47,822.50         University Practical fee       1,47,950.00       ALL A/C No. 50307601865       4,47,58,579.77         University sports fee       1,11,300.00       65,65,450.00       AXIS A/C No.       4,48,53,056.77         University scrutney       7,500.00       7,500.00       4,48,53,056.77	Teachers Council		11,360.00	Cashin Hand		
Only Registration fee         45,23,000.00         5,29,800.00         7,27,371.31           University         SBIA/C No. 11714254932         90,12,955.29           Late University         SBIA/C No. 11714254943         1,62,866.96         99,03,193.56           University Marksheet         8,96,200.00         SBIA/C No. 11193900258         33,18,158.77           University Center fee         8,87,000.00         0937000100120522         13,47,822.50           University Practical fee         1,47,950.00         ALL A/C No. 50282488672         10,05,864.82         56,71,846.09           University sports 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         917010037433358         94,477.00         4,48,53,056.77	Telephone & Internet		1,69,930.00	Cash at Bank:		
University Examination fee         45,23,000.00         SBIA/C No. 11714254932         90,12,955.29         99,03,193.56           Late University examination fee         SBIA/C No. 11714254943         1,62,866.96         99,03,193.56           University Marksheet fee         8,96,200.00         SBIA/C No. 11714254943         1,62,866.96         99,03,193.56           University Marksheet fee         8,96,200.00         SBIA/C No. 11193900258         33,18,158.77         90,12,955.29           University Center fee         8,96,200.00         SBIA/C No. 11193900258         33,18,158.77         99,03,193.56           University Practical fee         1,47,950.00         PNB A/C No. 0937000100120522         13,47,822.50         56,71,846.09           UniversityMatenals & 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         1,11,300.00         65,65,450.00         AXIS A/C No.         91,7010037433358         94,477.00         4,48,53,056.77           University scruitney fee         7,500.00         7,500.00         1         91,7010037433358         94,477.00         4,48,53,056.77	Uni. Registration fee		5 29 800 00	SBI A/C No. 11714254829	7 27 371 31	
Examination fee         45,23,000.00         SBI A/C No. 11714254943         90,12,955.29           Late University         SBI A/C No. 11714254943         1,62,866.96         99,03,193.56           University Marksheet         8,96,200.00         SBI A/C No. 11193900258         33,18,158.77           University Center fee         8,87,000.00         0937000100120522         13,47,822.50           University Practical fee         1,47,950.00         ALL A/C No. 50282488672         10,05,864.82         56,71,846.09           University Alatenias & 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         917010037433358         94,477.00         4,48,53,056.77			0,20,000.00	Normania and a construction of the construction		
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         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 Alaterials & 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         917010037433358         94,477.00         4,48,53,056.77		45 23 000 00		SBIA/C No. 11714254932	90,12,955.29	
examination fee         SBLAC No. 11714254943         1,62,866.96         99,03,193.56           University Marksheet         8,96,200.00         SBLAC No. 11193900258         33,18,158.77           University Center fee         8,87,000.00         0937000100120522         13,47,822.50           University Practical fee         1,47,950.00         ALL A/C No. 50282488672         10,05,864.82         56,71,846.09           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         917010037433358         94,477.00         4,48,53,056.77		10,20,000.00				
University Marksheet fee         8,96,200.00         SBI A/C No. 11193900258         33,18,158.77           University Center fee         8,87,000.00         0937000100120522         13,47,822.50           University Practical fee         1,47,950.00         ALL A/C No. 50282488672         10,05,864.82         56,71,846.09           University Alatenias & 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         917010037433358         94,477.00         4,48,53,056.77				SBI A/C No. 11714254943	1,62,866.96	99,03,193.56
fee         8,96,200.00         SBFACE NO. 11193500236         33,18,158.77           University Center fee         8,87,000.00         0937000100120522         13,47,822.50           University Practical fee         1,47,950.00         ALL A/C No. 50282488672         10,05,864.82         56,71,846.09           University Aaterials & 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         917010037433358         94,477.00         4,48,53,056.77           University scruitney fee         7,500.00         7,500.00         1         1				CDI A/C No. 11102000259		
University Center fee         8,87,000.00         0937000100120522         13,47,822.50           University Practical fee         1,47,950.00         ALL A/C No. 50282488672         10,05,864.82         56,71,846.09           UniversityMaterials & 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         917010037433358         94,477.00         4,48,53,056.77           University scruitney fee         7,500.00         1000000000000000000000000000000000000		8,96,200.00		SBI A/C No. 11193900258	33,18,158.77	
University Practical fee         1,47,950.00         0937/000100120322         13,47,822.50           University Practical fee         1,47,950.00         ALL A/C No. 50282488672         10,05,864.82         56,71,846.09           UniversityMatenals & 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         917010037433358         94,477.00         4,48,53,056.77           University scruitney fee         7,500.00         1         10,05,864.82         10,05,864.82	Linhamite Controlog	185-50831.00.44.00015-		PNB A/C No.	Eller of considered votical boot	
fee         1,47,950.00         ALL A/C No. 50282488672         10,05,864.82         56,71,846.09           UniversityMaterials & 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         917010037433358         94,477.00         4,48,53,056.77           University scruitney fee         7,500.00         10,05,864.82         56,71,846.09         10,05,864.82         10,	University Center tee	8,87,000.00		0937000100120522	13,47,822.50	
tee         1,47,950.00         10,05,864.82         56,71,845.09           UniversityMaterials & 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         917010037433358         94,477.00         4,48,53,056.77           University scruitney fee         7,500.00         1,13,140.00         917010037433358         94,477.00				ALL A/C No 50282488672		
Service charge for Practical fee         1,11,300.00         ALL A/C No. 50307601865         4,47,58,579.77           University sports fee         1,13,140.00         917010037433358         94,477.00         4,48,53,056.77           University scruitney fee         7,500.00         1000000000000000000000000000000000000		1,47,950.00		ALL NO NO. JU202400072	10,05,864.82	56,71,846.09
Practical fee         1,11,300.00         65,65,450.00         4,47,58,579.77           University sports fee         1,13,140.00         917010037433358         94,477.00         4,48,53,056.77           University scruitney fee         7,500.00         7,500.00         1,13,140,00 <td></td> <td>2007 C - 422</td> <td></td> <td></td> <td>25 12</td> <td>-14 U.C. 1</td>		2007 C - 422			25 12	-14 U.C. 1
University sports fee         AXIS A/C No.           University scruitney fee         1,13,140.00         917010037433358         94,477.00         4,48,53,056.77		constant constant of the		ALL A/C No. 50307601865		
University spons tee         1,13,140.00         917010037433358         94,477.00         4,48,53,056.77           University scruitney fee         7,500.00         7,500.00         1000000000000000000000000000000000000	Practical fee	1,11,300.00	65,65,450.00		4,47,58,579.77	
1,13,140.00         917010037433358         94,477.00         4,48,53,056.77           University scruitney fee         7,500.00         917010037433358         94,477.00         4,48,53,056.77	University sports fee			2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		
fee 7,500.00			1,13,140.00	917010037433358	94,477.00	4,48,53,056.77
			7 500 00			
						44 77 78 763 74

M. Mallix

Bursar Reiganij Surendranalo Mahas<sup>tal</sup>ya<sup>1</sup>ny Sudatshanpur, Hangani, Unumen ji ur

Chandan & Principal Raigan Sumetre Ja Mistavidyalaya Suda Jalan Julian Gang Sulai Dingbut



		Rajganj Surendra P.O. Raiganj	Dist. Uttar Dinajp	<b>iya</b> ur	
			Other Fund:		
		5	chedule-'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 & Atheletic:	3,71,728.00	1,41,525.00	7,290.00		5,05,963.00
Social & Culture:	7,72,885.00	2,78,430.00	10,66,315.00		-15,000.00
Provident fund:	4,75,81,385.16	43,00,116.00	2.05.09.614 16		3,13,71,887.00
Saraswati Puja:	2,56,584 00	1,68,395.00	1,67,370.00		2,57,609.00
Total	5,00,77,186.91	51,71,796.00	2,21,57,604.16		3,30,91,378.75

		Grant	A/C:							
Schedule - 'B'										
Particulars	Opening Balance as on 1/04/2022	Received during the year	Paid during the year	Written off during the year	Closing Balance as on 31/03/2023					
Grant- In- Ald (Salary Grant)		5,09,57,804 00	5,09,57,804.00	2						
Coputer Grant A/C:										
Grant- in- Aid (U.G.C. Equipment Grant):										
Blo- Sc. Grant :										
Sports Grant:	,									
Librarary Books & Jorunal										
womens Hostel	•	· · · · ·								
Grant in aid (DPI)	26,30,655.00				26, 30, 655.00					
Total	26,30,655.00	5,09,57,804.00	5,09,57,804.00	0	26,30,655.00					

		110	D ASSETS AND D SCHED	ULE -'C'			
Particulars	Opening Balance as on 1/04/2022	Addition during the year	Total	% Rate of depriciation	Depriciation during the year	Written off during the year	Closing Balance as on 31/03/2023
Building	87.65.570.00	29.44,701.00	1,17,10,271.00	10%	11,71,027.10		1,05,39,243.90
Computer	9.845.42		9,845.42	40%	3,938.17		5,907.25
Equipment	7,34,397.06		7,34,397.06	15%	1,10,159.56		6,24,237.50
Fumiture	9,97,787.99	25,042.00	10,22,829.99	10%	1,02,283.00		9,20,546.99
Games, Sports & Equipment	2,255.08		2,255.08	15%	338.26		1,916.82
Library Books	453.00		453.00	60%	271.80		181.20
Library Furniture	2,213.06		2,213.06	10%	221.31		1,991.75
Total	1,05,12,521.61	29,69,743.00	1,34,82,264.61		13,88,239.20		1,20,94,025.41

		ADVANCE	TO STAFF		
		SCHED	ULE -'D'		
Particulars	Opening Balance as on 1/04/2022	Received during the year	Paid during the	Written off during the year	Closing Balance as on 31/03/2023
Festival Advance To Staff	45 300 00	1 43 500 00	1 74 000 00		75 800 00



M.Mallik Bursar Retgen; Surendranath Mahavidyaleys Sudarstonipur, Reigan; Uita, Dinogur

Chandan & Principal Raiganj Succediarcin Milhavi, jerra Sudatcharcin Milhavi, jerra

-		Rajga	nj Surendrana	th Maha	vidyalay				
		P.C	). Raiganj, Dist	Uttar Di	inajpur				
_		Appl	ication for ad	mission	Rs.0.00				
			Effect from	2022-23					
									Remark
I NO.	Name	Cluster	Frequency		C	ourse		Туре	
				H	onours		General		4
	C	College Fee			B.SC.	B.A.	B.SC.		4
				RS.	RS.	RS.	RS.		
1	Admission fee		Annual	50	50	50	50		
2	Tution fee		Monthly	75	110	50	85	-	
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		Annual	40	40	40	40		
7	Telephone, Web.	Recurring Expenditure		30	30	30	30	-	
8	Computer Photocopier		Annual	5	5	5	5		
9	Establishment Charge		Monthly	50	50	25	25		
10	Miscellaneous Charges		Annual	25	25	25	25		Giller (Gl
				-	-	-	10	Comp	Statistics (G) Mathematics (G)
11			Monthly	×	x	×			Physics, Chemistry, Botany, 200
			*****	×	330	x	x	Comp	gy
	Laboratory Charge	12 - 22	Monthly		-		10000		an Eda C SC Ge
11	Laboratory Charge	Laboratory Maintenance And	1000 1000	×	x	30	30	Comp	Geoghraphy, Phy.Edn., G.SC, Ge
		Field Work	Monthly	-	60	x	×	Comp	Mathematics III Year Economics Hons
			Monthly	10	10	x	x	Comp	III Year Eduacation and
			Monthly	10	10				Sociology Hons
	Field Work			10	x	×	x	Comp	Sociology Holis
12			Monthly	RS.	RS.	RS.	RS.		
-	Students Activity Charges		1	25	25	25	25	Comp	
13	Students Union membership		Annual	40	40	40	40	Comp	
14	Social And Cultural Activity		Annual	25	25	25	25	Comp	
15	Games And Sports Activity	Student Union related activities	Annual	15	15	15	15	Comp	
16	Magazine Publication		Annual	10	10	10	10	Comp	
17	Common Room		741144	RS.	RS.	RS.	RS.		
	Students Support Fund		Annual	15	15	15	15	Comp	
18	Students Aid Fund	Students support COP	Annual	10	10	10	10	Comp	
19	Students Health Home	- Students support out	One time	65	65	65	65	Comp OPT	
20	Computer Awarness		Monthly	65	65	65	65	OPT	
21	PC Application Certificate		Monthly	100	100	100	100	OPT	
22	Languge Traning		Monthly	100	100	100	100	Uri	
23	Physical Education			RS.	RS.	RS.	RS.	Comp	
	Miscellaneous Charges		Annual	25	25	25	25	Comp	
24	Festival and Celebration		Annual	40	40	40	40	Comp	
25	I. Card, Fee Book, Certificate	Degree Related Service		20	20	20	20	Comp	
10000		Charges	Annual	-	128	5	5	Comp	
26	Forms, Postage		Annual	5	5		25	Cond	
27	Election			25	25 250	25 250	250	Comp	
28	Duplicate		Annual	250	-	450	450	Comp	
~	Contex continuency			450	450 250	250	250	Comp	
29	Center contingency			250	10	10	10	Opt	
	Lata Charge		Per Day	10					
30	Late Charge Enrolment Registration			RS.	RS.	RS.	RS.		
	Enrolment Registration Examination , Certificate					-			
-	Examination, Certificate	(Subject to the Notification by		200	200	200	200	Comp	
24	Registration Fee	the University)	One time	200	200	200	200	Comp	
31 32	Sports Fee		Annualy	20	350	400	350	Comp	
32	Examination fee			400	100	100	100	Comp	
33	Mark Sheet fee			100	250	-	-	Comp	
35	Practical Exam Fee			-	200	-	150	Comp	
36	Materials and Service Charge			100	150	150	150	Comp	
37	Center Fee			150		300	300	Cond	Conditional
38	Late Fee			300	300	300	300	Joing	

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

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

M.Mallik

Bursar Reigin) Surendranath Mahavidyalewa Sudarshautur Rainani, Utter Driejpur

Chandan &

Raiganj Surnt 's main Mahavidyahiya sudutshi su tu Isagar ya turi Disagar



B.A. including Hons.         Boys         Girls         Total           B.A. 1st year         830         1118         1948           B.A. 1st year         73         51         124           B.SC. 1st Year         73         1232         2145           B.A. 2nd Year         913         1232         2145           B.SC. 2nd Year         77         39         116           B.SC. 3rd Year         407         622         1029           B.SC. 3rd Year         35         31         66	5428			
ling         Boys         Girls         .           830         1118         .         .           ar         73         51         .           ar         913         1232         .           ear         77         39         .           r         407         622         .	66	31	35	B.SC. 3rd Year
Ing         Boys         Girls           830         1118           ar         73         51           ar         913         1232           ar         77         39	102	622	407	B.A. 3rd Year
Ing         Boys         Girls           830         1118           ar         73         51           ar         913         1232	11	39	77	B.SC. 2nd Year
Ing         Boys         Girls           830         1118           ar         73         51	214	1232	913	B.A. 2nd Year
Boys Girls 830 1118	124	51	73	B.SC. 1st Year
ling Boys Girls	1948	1118	830	B.A. 1st year
	Tota	Girls	Boys	B.A. including Hons.

Library Books 15167

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

Number of Teaching and Non - teaching Staff



Bursar, Retran Surendranath Mahavidy almo Sudarshanpur, Raiganj, Uitar Dructor

Minallit ,

Principal Raiganj Sutendranath Mahavidyateya Sedarshani yunan junar Dimauri Thomas of