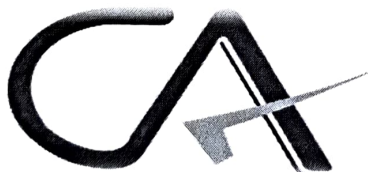


RAIGANJ SURENDRANATH COLLEGE

P.O. RAIGANJ, DIST. UTTAR DINAJPUR

ANNUAL REPORT

FINANCIAL YEAR : 2020 - 2021



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

AUDITORS REPORT

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

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

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

- 1) We have obtained all information and explanation which to the best of our Knowledge and believe where necessary for the purpose of our Audit.
- 2) The Balance Sheet and the Income & Expenditure Account and the Receipt & Payment Account dealt by the report are in agreement with Books of Accounts.
- 3) In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedule attached and read with the accounting policies and notes forming part of account, give a true & fair view:-
 - In case of Balance Sheet, of the state of affairs as at 31st March 2021.
 - In case of Income & Expenditure Account, of the Surplus for the year ended on that date.

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

S. Budhia & Co.
Chartered Accountant



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

Date:- 15/06/2024

Raiganj Surendranath Mahavidyala
Year Ended 31.03.2021

1) Books of Accounts:-

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

2) Fixed Asset register:-

College is not maintain the Fixed Asset register.

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

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

5) Fixed Assets Schedule Enclosed.

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

7) Statistical information as required are enclosed as per separate annexure.

- Roll strength of students (Boys & girls) of the college (class-wise)
- Courses and subjects taught in the college (Degree-pass & Hons.).
- No. of students in science, in Degree pass subjects (class-wise).
- No. of students in Science, Honours Subjects (class-wise).
- No. of teaching and non-teaching staff (both full time and part time) of the college.
- Rates of tuition fees and other fees and charges.
- Amount collected from the students on account of tuition fees, fines and other charges.

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

9) Subsidiary Fund

The separate account for subsidiary fund has been maintain.

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

S. Budhia & Co.
Chartered Accountants

Partner

- 11) During the course of audit it was observed that there was no transfer of movable & Immovable properties with the previous approval of State Government.
- 12) We have verified the bank balances with the respective passbook and found the same in order.
- 13) As we have conducted the audit after the closure of financial year, hence we could not verify the Cash Balance as on 31.03.2021. Hence we are relying on Cash Balance on the basis of counting done by college management on 31.03.2021. However we have physically verified the cash balance as on 15/06/2024 which stands at Rs. 2523.26/-

For S. Budhia & CO.
Chartered Accountants

ERN:-329293E

S. Budhia & Co.
Chartered Accountant

(Sudhir Kumar Budhia)

Partner

M. NO:-061222

Date:- 15/06/2024

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

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance					
Cash in Hand:			Advertisement		
Cash at bank		6,467.26	Admission fees refund		-
SBI A/C No. 11714254829	7,13,670.31		Audit Fee		-
SBI A/C No. 11714254932	62,23,015.79		Audit expenses		1,180.00
SBI A/C No. 11714254943	1,50,205.96		Advance Salary		9,00,000.00
SBI A/C No. 11193900258	33,20,105.77		Aid-Fund		6,700.00
PNB AC No. 0937000100120522	14,68,738.85		Bank Charge		3,567.30
ALL A/C No. 50282488672	5,13,362.82		Contingency		-
ALL A/C No. 50307601865	2,10,25,968.99		Car-hire charge		2,300.00
AXIS AVC No. 917010037433358	86,327.00		Carrying Cost		190.00
CANARA A/C No. 3717101003574	18,31,967.00	3,53,33,362.49	Centre Expenses		8,750.00
Admission fee			Co-operative	99,000.00	
Late Admission fee		2,12,100.00	Co-operative Loan	2,10,308.00	3,09,308.00
Aid-Fund		63,630.00	Ceremonial Expenses		130.00
Advance Salary			C.C.L.T. (Computer)		-
Bank Interest		12,99,858.00	Development fund		-
Computer & Photocopier		10,62,458.00	Development Service Cloud Class		-
C.C.L. T. (Computer)		21,210.00	Room		25,960.00
Common Room		2,75,730.00	Exgratia		78,900.00
Contingency (Exam.)		42,420.00	Electric Bill		59,650.00
Co-operative	99,000.00		EMD		43,000.00
Co-operative Loan	2,10,308.00	3,09,308.00	Fuel Charge		-
Development Fee			Festival Advance		-
Establishment Charge		8,48,400.00	Festival Advance		6,80,000.00
Examination fee (college)		13,38,630.00	Fund Paid from Raiganj		98,000.00
Electricity & Generator fee		2,12,025.00	S.N. Mahavidyalaya		15,120.00
EMD		1,69,780.00	G.S.L.I.		-
Fund received from Raiganj S.N. Mahavidyalaya		73,000.00	Honorarium		-
Fund received from Debashree Mamdal (UGC)			Half-Fee		7,260.00
Festival Advance (TS/NTS)			Internet & Telephone Bill		2,34,720.00
Festival Advance (NTS)			I.Tax		41,49,363.00
Festival Advance (Casual)			Interest Refund (UGC)		97,801.00
Filled work		5,90,000.00	Kanyashree Prokalpa		-
Grant-in-Aid (Salary Grant T.S. & N.T.S.)	3,83,01,054.00		State Sports & Games		-
Grant in aid (Bonus)	65,000.00		Championship, 2019-2020		-
Grant-in-Aid (Salary Grant P.T.T.S.)	1,25,91,537.00	5,09,57,591.00	Library Books (College fund)		-
Grant-in-Aid (Sports Grant) G.S.L.I.			L.I.C		1,34,665.00
Games & Athletic		15,120.00	Laboratory Expenditure		-
I. Tax		1,06,050.00	Miscellaneous		2,051.00
Kanyashree Prokalpoo			Medical		-
Laboratory deposit charge		4,98,700.00	National Insurance		15,840.00
Library fee		2,48,875.00	Medical Allowance Salary		
Library fine			On line Admission charge		1,86,440.00
L.I.C		1,34,665.00	P. Tax		1,58,270.00
Magazine		63,630.00	P.F		
Miscellaneous		4,23,093.00	P.F. Loan	31,75,750.00	36,13,500.00
Medical Allowance Realised			Postage	4,37,750.00	795.00
Others			Printing & Stationary		69,043.00
P.F	31,75,750.00		Rent		6,705.00
P.F. Loan	4,37,750.00	36,13,500.00	Refreshment		27,02,300.00
P. Tax			Remuneration (part time NTS)		-
Remuneration		1,58,270.00	Remuneration Sweeper/Jamader		10,50,000.00
Remuneration received from SACT		9,300.00	Repairing & Maintenance		64,433.00
Social & Cultural		16,32,192.00	Rusa 2.0 (Books)	9,21,435.00	
Saraswati Puja		1,84,840.00	Rusa 2.0 (Sport Materials)	1,92,864.00	11,14,299.00
Saraswati Puja		1,08,050.00	Salary A/C (T.S. & N.T.S)	3,83,01,054.00	-
Sale proceeds of Fee Book & I card		1,69,880.00	Ad-hoc Bonus	65,000.00	
			Remuneration (part time TS Govt Approved)	1,25,91,537.00	5,09,57,591.00
			Saraswati Puja Expenses		72,050.00
			Students Union Fund		-
			Security Service		2,82,000.00
			Seminar Expenses		-
			Tuition fee 50% income		-

m. malik
Bursar

Principal
Rajganj Surendranath Mahavidyalaya
Sudarshanpur, Raiganj, Uttar Dinajpur

S. Budhia & Co.
Chartered Accountants
S. Budhia
Partner

