P.O. RAIGANJ, DIST. UTTAR DINAJPUR

18-19

Income & Expenditure Account for the year ended 31st March, 2019

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Jdit fee		7000.00	Admission Fee		254900.00
Audit Expenses		15300.00	Admission cancell fee		300.00
Advertisement		4452.00	Aid Fund		76470.00
Aid-Fund		83000.00	Bank Interest Received		912380.00
Bank charges		31534.30	C.C.L.T		331175.00
Contingency (Examination)		78500.00	Common room		50980.00
Centre fee Expences		584549.00	Contingency		1738670.00
Carrying Cost		215.00	Computer & Photocopier		25490.00
Car-hire charge		14800.00	Fund received from DDE, RBU		2000000.00
Ceremonial Expenses		630.00	Development Fee		1019400.00
C.C.L.T.(Computer)		616278.00	Establishment charge		2862850.00
Exgratia			Electricity & Generator fee		203920.00
Electric Bill			Examination Fee (College)		254900.00
Excurtion (Educational Ture)			Fund received from Raiganj University		76000.00
Fuel Charge			Kanyashree Proakalpa		3660.00
und received from Raiganj University			Library Fee		296450.00
Honorarium			Laboratory Deposit Charge	1111	914670.00
talf-Fee			Miscellaneous		272960.00
nter college sports & Foot Ball	1				272000.00
Championship		4885.00	NSS		4000.00
nter Net & Telephone Bill		57113.00			14340.00
aboratory Expenses		218699.00	P. W. S. P. S.		1800.00
Miscelleneous			Remuneration		3000.00
NSS	1		Students Union Election		25490.00
National Insurance Charges		14360.00			50980.00
On line Admission charege			Sale Proceeds of Fee Book & I. Card		203910.00
Postage		The second second second	Sale proceeds of Adm.form		1293702.00
Printing & Stationery			Tuition Fee		3433900.00
Repairing & Maintenance		The second secon	Telephone & Internet		152940.00
Remuneration part time NTS			Teachers council		7760.00
Remuneration part time NTS			Uni. Re-assessment fee		79000.00
Remuneration part time Jamader	1 1		Uni. Examination fee	3093500.00	70000.00
Remuneration (Guest)			Late University Examination fee	600.00	
Refreshment			Uni. Mark Sheet Fee	521500.00	
Rent			Uni. Center fee	1459140.00	
Security Service			University Practical fee	117450.00	
Fravelling expences			Practical fee	87395.00	5279585.00
Tuition fee 50% income			Uni .Registration Fee	0.000.00	559800.00
Teachers' Council			Uni. Sports Fee		101960.00
Jni.Re-assessment fee		79000.00		-	101000.00
Jni. Registration fee		473400.00			
Jni.Exam Fee		4681180.00			
Jni. Scrutiny fee		64340.00			
Wages		205000.00			
Depreciation		1721340.53			
Income over Expenditure	1 1	6957015.17			
	 	22507342.00			22507342.00



Teacher-In-Charge
Ra:ganj Surendranath Mahavidyalaya

RAIGANJ SURENDRANATH MAHAVIDYALAYA P.O. RAIGANJ, DIST. UTTAR DINAJPUR Receipts & Payments Account for the year ended 31st March, 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance			Advertisement		4452.00
Cash in Hand		14522.26	Audit Fee		7000.00
Cash in Bank:			Audit expenses		15300.00
SBI A/C No. 11714254829	618896.31		Advance Salary		194400.00
SBI A/C No.11714254932	4200386.29		Aid-Fund	3.77	83000.00
SBI A/C No.11714254943	140368.96	4959651.56	Bank Charge		31534.30
SBI A/C No.11193900258	. , , , , , , , , , , , , , , , , , , ,	3321403.77			78500.00
NB A/C No. 0937000100120522			Car-hire charge		14800.00
ALL A/C No. 50282488672			Carrying Cost		215.00
ALL A/C No. 50307601865			Centre Expenses		584549.00
Axis A/C No.917010073433333358			Co-operative	69900.00	*
Admission fee			Co-operative Loan	275869.00	345769.00
Admission cancell fee			Ceremonial Expenses		630.00
Aid-Fund			C.C.L.T.(Computer)	national action	616278.00
Advance Salary			Excurtion (Educational Ture)		25200.00
Bank Interest	- E	912380.00			55600.00
			Electric Bill		179379.00
Computer & Photocopier		2000000.00			1400.00
Fund received from DDE, RBU		The second secon	Festival Advance	492000.00	1100.00
C.C.L.T.(Computer)			Festival Advance	73000.00	565000.00
Common Room		1738670.00		70000.00	57414.00
Contingency (Exam.)	70200.00	1730070.00	Fund received from Raiganj University		46000.00
Co-operative	70200.00	346069.00			15180.00
Co-operative Loan	275869.00				34891.00
Development Fee			G.S.L.I. Paid		96360.00
Establishment Charge			Games & Athletic		9000.00
Examination fee (college)		THE PARTY HALL STORY AND ASSESSMENT OF THE PARTY OF THE P	Honorarium		79260.00
Electricity & Generator fee		203920.00			57113.00
Fund received from Raiganj University	070700.00	76000.00	Internet & Telephone Bill		1572791.00
Festival Advance	376700.00		I.Tax		13/2/91.00
Factive Advence	63400.00	440100.00	Inter college sports & Foot Ball Championship		4885.00
Festival Advance Grant-in-Aid (Salary Grant T.S. & N.T.S.)	22848121.00	440100.00	Library Books (College fund)		300.00
	62800.00		L.I.C.	5	182088.00
Grant in aid (Bonus)		24138873.00	Laboratory Expenditure		218699.00
Grant-in-Aid (Salary Grant P.T.T.S.)	1221932.00		Miscellaneous		6175.00
Grant -in-Aid (Rusa 2.0)			National Insurance		14360.00
G.S.L.I.		34891.00			30390.00
G.S.L.I. Grant			On line Admission charege		185266.00
Games & Athletic					66930.00
I.Tax		1572791.00		2064663.00	00300.00
Kanyashree Proakalpa		3660.00		122750.00	
Laboratory deposit charge		914670.00		122730.00	2187413.0
Library fee		182088.00	P.F. Interest		613.0
L.I.C.		The second contract of			158106.00
Magazine			Printing & Stationary		29204.00
Miscellaneous			Refreshment	1690250.00	23204.0
NSS			Remunaration (part time NTS)	1689250.00	
Others			Remunaration (part time NTS)	68250.00	
P.F	2064663.00		Remunaration Sweeper	105500.00	2767400 0
P.F. Loan	122750.00		Remunaration (Guest Lecturer)	1904100.00	3767100.0



Teacher-In-Charge Raigani Surendranath Mahavidyalaya

	0.00	2187413.00	Repairing & Maintenance		283263.00
	0.00		Salary A/C (T.S. & N.T.S)	22848121.00	
uneration			Ad-hoc Bonus	62800.00	
distriction .		1800.00	Approved)	1227952.00	24138873.00
ocial & Cultural		203920.00	Rent		4075.00
ıraswati Puja		127450.00	Saraswati Puja Expenses		111200.00
ale proceeds of Fee Book & I Card		203910.00	Social & Cultural		203920.00
ale proceeds of Admission form			Students Union Fund		127700.00
udents Health Home			Security Service		285000.00
udents Union Fund			Tuition fee 50% income		1333296.00
udents Union Election		25490.00	Travelling Expenses		105384.00
ution fee		29620000 2000000000000000000000000000000	Teachers' Council		11040.00
achers Council			University Examination fee		4681180.00
elephone & Internet		152940.00	University scrutiny fee		64340.00
ni.Registration fee	-		University Registration fee		473400.00
niversity Examination fee	3093500.00		Univ. Re-assessment fee		79000.00
ate University Examination fee	600.00		Wages		205000.00
niversity Marksheet fee	521500.00		Closing Balance		
niversity Center fee	1459140.00		Cash in Hand		13730.26
niversity Practical fee	117450.00	3	Cash in Bank:		
or Practical fee	87395.00	5279585.00	SBI A/C No. 11714254829		640843.3
niversity sports fee			SBI A/C No.11714254932		6250410.29
ni Re-assessment fee		79000.00	SBI A/C No.11714254943		145346.9
			SBI A/C No.11193900258		3320754.7
			PNB A/C No. 093700010012052	2	1398724.6
			ALL A/C No. 50282488672		505367.8
			ALL A/C No. 50307601865		14631213.3
			Axis A/C No.9170100734333333	58	83363.0
			Canara A/C No. 3717101003574		10100822.0
		80819791.73			80819791.7



Teacher-In-Charge
Raigani Surendi anath Mahavidyalaya

Raiganj Surendranath Mahavidyalya P.O. Raiganj, Dist. Uttar Dinajpur Other Fund : Schedule - 'A'

Particulars	Opening Balance as on 1/04/2018	Received during the year	Paid during the year	Written off during the year	Closing Balance as on 31/03/2019
Students Union:	119659.60	127700.00	127700.00		119659.60
Magazine fund :	257180.15	76470.00			333650.15
Games & Atheletic:	155138.00	127400.00	96360.00		186178.00
Social & Cultural:	79455.00	203920.00	203920.00		79455.00
Festival Advance					
Recovery	-87200.00	440100.00	565000.00		-212100.00
Provident fund:	34927990.16	2187413.00			37115403.16
Saraswati Puja :	103784.00	127450.00	111200.00		120034.00
	35556006.91	3290453.00	1104180.00	0.00	37742279.91

Grant A/C : Schedule - 'B'

SW		Scriedule - B			November 1
Particulars	Opening Balance as on 1/04/2018	Received during the year	Paid during the year	Written off during the year	Closing Balance as on 31/03/2019
Grant -in-Aid (Salary					
Grant):	3585676.10	24138873.00	24138873.00		3585676.10
Computer Grant A/C:	12058.40				12058.40
Grant -in-Aid					
(U.G.C.Equipment			1		
Grant):	123395.00	0.00	0.00		123395.00
Bio-Sc. Grant :	150000.00				150000.00
Sports Grant :	132001.00		0.00		132001.00
Library Books & Journal:	175014.00		0.00		175014.00
Womens Hostel	-852.00				-852.00
Grant in aid(DPI)	2630655.00	0.00	0.00		2630655.00
Grant -in-Aid (Rusa 2.0)		10000000.00			10000000.00
	6807947.50	34138873.00	24138873.00	0.00	16807947.50

FIXED ASSETS AND DEPRECIATION SCHEDULE - 'C'

		JOHEDO	LL - C		**	
Particulars	Opening Balance as on 1/04/2018	Addition during the year	Total	Rate of Depreciatio n	Depreciation during the year	Closing Balance as on 31/03/2019
Building	12471223.89	0.00	12471223.89	10%	1247122.39	11224101.50
Computer	170927.54		170927.54	60%	102556.52	112 National Partition of the Partition
Equipment	1406874.08		1406874.08	15%	211031.11	
Furniture	1439616.62	57414.00	1497030.62	10%	149703.06	
		0.00				0.00
Games, Sports & Equipments	4320.02		4320.02	15%	648.00	
Library Books	16270.23	300.00		1,000,000,000	9942.14	
Library Furniture	3373.05		3373.05		337.31	
Total	15512605.43	57714.00	15570319.43	100.000	1721340.53	



Teacher in-Charge Raiganj Surendranath Mahavidyalaya

Raiganj Surendranath Mahavidyalaya

P.O. Raiganj, Dist. Uttar Dinajpur

Application for admission Rs. 150.00

Т		T T	Frequen	ct from 20	or other state				gos mus
	Name	Cluster	су		Cour	se		Туре	Remark
-							- 1		
	Callege Foo	1		Hono	urs	Gene	eral		
	College Fee	•		B.A.	B.SC.	B.A.	B.SC.		(f)
			Γ	RS.	RS.	RS.	RS.	Comp.	
L	Adminsion for		Annual	50.00	50.00	50.00	50.00	Comp.	
+	Admission fee		Monthly	75.00	110.00	50.00	85.00	Comp.	
+	Development fee		Annual	200.00	200.00	200.00	200.00	Comp.	
+-	ibrary fee		Annual	75.00	75.00	50.00	50.00	Comp.	
+-	College Exam. Fee		Annual	50.00	50.00	50.00	50.00	Comp.	
-	Electricity & Generation fuel		Annual	40.00	40.00	40.00	40.00	Comp.	12 2
+	Telephone, Web.	Recurring		30.00	30.00	30.00	30.00	Comp.	
+-	Computer Photocopier	Expenditure	Annual	5.00	5.00	5.00	5.00	Comp.	
+	Establishment Charge		Monthly	50.00	50.00	50.00	50.00	Comp.	
+	Miscellaneous Charges		Annual	25.00	25.00	25.00	25.00	Comp.	
Ŧ	Laboratory Charge							Comp.	Statistics (G)
1			Monthly	Х	X	Х	10.00	оопр.	Mathematics (G)
	10 20		Monthly	x	330.00	х	х	Comp.	Physics, Cgemistry, Botany, Zoology
		Laboratory Mainenance And Field Work	Monthly			30.00	30.00	Comp.	Gegoraphy, Phy.Edn. G.SC. GEN
1		Field Work	Monthly		60.00			Comp.	Mathematics
1			Monthly	10.00	10.00			Comp.	III Year Economics Hor
t				40.00				Comp.	III Year Education And Sociology Hons.
2	Field Work		Monthly	10.00 RS.	RS.	RS.	RS.		- Colored Colored
_	Students Activity Charges		Annual	25.00	25.00		2.0	Comp.	
-	Students Union membership		Annual	40.00	40.00			Comp.	
\rightarrow	Social And Cultural Activity	Students Union	Annual	25.00	25.00	-		Comp.	
\rightarrow	Games And Sports Activity	related Activities	Annual	15.00	15.00			Comp.	
-	Magazine Publication	-	Annual Annual	10.00	10.00		100	Comp.	
-	Common Room		Allitual	10.00	10.00	10.00	1	•	
-	ents Support Fund		Annual	15.00	15.00	15.00	15	Comp.	
-	Students Aid Fund	_	Annual	10.00			+		
tion.	Students Health Home	Students Support COP	One Tim			500000		7	
-	Computer Awarness	Support COP	Monthly	65.00		-	1000	100000000000000000000000000000000000000	
-	PC Application Certificate		Monthly	100.00					F
_	Language Traning		Monthly	100.00	-	_		OPT.	
3	Physical Education		Worlding	RS.	RS.	RS.	RS.		
) /	Miscellaneous Chareges Festival and Celebration		Annual	25.00		-		Comp.	
_	I. Card, Fee Book, Certificate		Annual	40.00	-				
_	Forms, Postage	Degree Related	Annual	20.00					
27			Annual	5.00		- Table 1			
_	Duplicate			25.00	-		and the second	Cond.	Conditional
9			Annua		-		_	Comp.	Regular
	Center contingency			450.00			0 450	Comp.	Casual
	ar e		7	250.0	and the second second	-		Comp.	Back
30	Late Charge		Per Day					OPT.	If otherwise not mentioned
	olment, Registration								
	amination, Certificate			RS.	RS.	RS.	RS.		
Hillia	Registration Fee	(Subject to the Notification by the University)	One T	ir 200.0	200 0	200 0	0 200	Comp.	*

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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.
call fee		30,327.00	Admission Fee		2,46,450.00
arrassion fees refund		14,480.00	Late Admission fee		200.00
Self Expenses		6,540.00	Aid Fund		73,955.00
dvertisement	1 1 1 1	3,386.00	Bank Interest Received	1-44	13,92,579.00
id-Fund		23,080.00	C.C.L.T		3,20,320.00
lank charges		32,462.30	Common room		49,290.00
onanges (Examination)		1,10,000.00	Contingency		21,89,515.00
anse fee Expences		5,46,428.00	Computer & Photocopier		25,795.00
Carrying Cost		590.00	Development Fee		9,85,800.00
		41,940.00	Establishment charge		23,16,660.00
Service Charge	1000	765.00	Electricity & Generator fee	THE RES	1,97,620.00
Expenses		1,16,948.00	Examination Fee (College)	TO INTERIOR	2,46,450.00
(Computer)		77,000.00	EMD	ity Alvudae-1	1,30,000.00
regratia	3,452	77,000.00	Fund received from Raiganj	45 64 6 8 6 7 6	
Sechic Bill		1,70,971.00	S.N.Mahavidyalaya	t the second	50,000.00
ssurtion (Educational Ture)		28,400.00	Filled work		9,360.00
140		79,000.00	Fund received from Debashree Mamdal (UGC)		20,000.00
Puel Charge	6-	2,100.00	Grant-in-Aid (Sports Grant)		2,20,500.00
und Paid from Raiganj	200	(ATALLES E			3.290.00
M. Wahavidyalaya		42,000.00	Kanyashree Prokalpoo		
rossrarium		1,300.00	Library Fee		2,85,400.00
tall-Fee		-	Library Fine		300.00
Sports & Games Championship, 2019-		2.76.041.00	Laboratory Deposit Charge	NAME OF	11,79,165,0
2020			Miscellaneous		4,36,980.6
nter Net & Telephone Bill				TANK SALE	260.0
Kanyashree Prokalpa		8,825.00			4,800.0
_aboratory Expenses		2,68,411.00			14,000.0
Miscelleneous	1 0 L VA	6,083.00		5-550 BTG	24,645.0
Medical		900.00		5. TEXPEL	49,290.0
Netional Insurance Charges	- 33014	14,800.00	10 5 1010-1		1,97,160.0
On line Admission charege		1,18,000.00		100000000000000000000000000000000000000	10,51,530.0
Postage	CAN SHARESTON	1,017.00			38,36,980.0
Printing & Stationery		1,25,337.00		 	1,48,330.0
Repairing & Maintenance	55,45,61	1,62,628.00			8,960.0
Remuneration part time NTS	The Black	24,58,600.00			1,72,100.0
Remuneration part time Jamader		1,32,000.00		20 00 000	1,72,100.0
Remuneration (Guest)		21,59,800.00		33,82,600.00	
Refreshment		50,885.00		100.00	
Rent		3,152.00		6,68,400.00	
Security Service	100 million 200	2,82,000.00		14,34,090.00	
Seminar Expenses		4,517.00	University Practical fee	97,300.00	
Subscription		5,900.00	University Materials & Service charge for Practical fee	75,900.00	
Travelling expences	Tale o	1,22,501.00			5,17,400.0
Tustion fee 50% income	A PROPERTY	11,06,892.00	Uni. Sports Fee		98,540.0
Teachers' Council	* armin	9,000.00			
Uni.Re-assessment fee	12 11112	82,700.00			
Uni. Registration fee		3,96,400.00			
Uni.Exam Fee	485.9	51,57,740.00		Pag 3-30	
production of the second secon	L. Brist	90,640.00	10 Pm 10	14 7 2 30	
Uni. Scrutiny fee	1 3 3 4 5 7	2,08,500.00	Operatored AAcounta	1.2	
Depreciation		15,62,643.19			
Excess of Income over Expenditure Transferred to	HIAR		11570		
General Fund / ©/	1	59,13,912.13			2,21,62.014.6

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Bursar Releasi Gurandrenath Makevidualaus Principal

Colonal Surandranschakkhavidvalava

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

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs
pering the ance			Advertisement	400000000000000000000000000000000000000	3,386.00
awn in Flanci		13,730.26	Admission fees refund		14,480.00
also of Back			Audit Fee		30,327.00
A A 5 40, 11714254829	6,40,843.31		Audit expenses		6,540.00
A A No. 11714254932	62,50,410.29		Advance Salary		6,48,360.00
S AC No. 11714254943	1,45,346.96		Aid-Fund		23,080.00
3 A/7 No. 11193900258	42		Bank Charge	1000	32,462.30
WE AS No 0937000100120522		13,98,724.65			1,10,000.00
LL AC No. 50282488672		5,05,367.82	Car-hire charge	1118118	41,940.00
50307601865	1,46,31,213.37		Carrying Cost	Learning and the second	590.00
AND NO. 917010037433358	83,363.00		Centre Expenses	The English	5,46,428.00
-X-AR-A-IC No. 3717101003574	1,01,00,822.00	2,48,15,398.37	Co-operative	93,900.00	
Sensitive ten			Co-operative Loan	2,33,364.00	3,27,264.00
ete Admission fee	HARLEST CHARLES		Ceremonial Expenses		765.00
EF-201			C.C.L.T.(Computer)		1,16,948.00
Overice Salary			Development fund		8,00,000.00
etik Interest		13,92,579.00	Excurtion (Educational Ture)		28,400.00
exagader & Photocopier		25,795.00	Exgratia		77,000.00
CLT Computer)			Electric Bill		1,70,971.00
White Room	Entite Action	49,290.00	EMD		79,000.00
officer (Exam.)		21,89,515.00	Fuel Charge		2,100.00
o-codrative	94,800.00		Festival Advance	4,65,000.00	
n-sceretive Loan	2,33,364.00	3,28,164.00	Festival Advance	95,000.00	5,60,000.00
			Fund Paid from Raiganj		2-11-11-11-11-11-11-11-11-11-11-11-11-11
swemsment Fee		9,85,800.00	S.N.Mahavidyalaya		42,000.00
statement Charge		23,16,660.00	G.S.L.I.		15,120.00
ammation fee (college)		2,46,450.00	Honorarium		1,300.00
ecilian & Generator fee			Half-Fee	THAT IS NOT THE	
		1,30,000.00	Internet & Telephone Bill		1,04,473.00
examed from Raiganj K Mahawidyalaya		50,000.00	I.Tax	19,88,976.00	
and ecaived from Debashree Mamdal		20,000.00		57,615.00	20,46,591.00
		*	11100		
Advance (TS/NTS)	4,49,000.00		Kanyashree Prokalpa		8,825.00
Α			State Sports & Games		
estival Apvance (NTS)	6,000.00		Championship, 2019-2020		2,76,041.00
ratival Advance (Casual)	91,300.00	5,46,300.00	Library Books (College fund)		450.00
ied work		9,360.00	L.I.C.		1,44,396.00
nant-in-Aid (Salary Grant T.S. & N.T.S.)	2,52,61,155.00		Laboratory Expenditure		2,68,411.00
ram in aid (Bonus)	66,000.00		Miscellaneous	5,753.00	· · · · · · · · · · · · · · · · · · ·
ant in Asi (Salary Grant P.T.T.S.)	13,97,356.00	2,67,24,511.00	Miscellaneous	330.00	6,083.00
erd-o-Aid (Sports Grant)	10,01,000.00	-17-11-11-11-11-11-11-11-11-11-11-11-11-	Medical		900.00
	·		Medical Allowance Salary		
SLI		15,060.00	overdrawn (Deposit to Treasury)		20,100.00
ames & Athletic		The second secon	National Insurance		14,800.00
ex	19,88,976.00	1,20,220.00	On line Admission charege		1,18,000.00
ax a second	28,080.00		P. Tax		75,760.00
- ga - ga	29,535.00	20,46,591.00	P.F.	23,87,800.00	
anyastree Prokalpoo	20,000.00		P.F. Loan	3,90,850.00	27,78,650.00
boratory deposit charge			Postage		1,017.00
pracy fae			Printing & Stationary		1,25,337.00
trary line		300.00	Rent		3,152.00
The second secon		AND DESCRIPTION OF THE PARTY OF	Refreshment •		50,885.00
C.	1000000		Remunaration (part time NTS)	24,58,600.00	00,000.00
agazne			Remunaration Sweeper/Jamader	1,32,000.00	
scelareous			Remunaration (Guest Lecturer)	21,59,800.00	47,50,400.00
edica: Allowance Realised				21,09,000.00	1,62,628.00
thers F	23,87,800.00	260.00	Repairing & Maintenance Rusa 2.0		86,44,532.00

MMallix Bursar

Ralganj Surendranath Mahavidyalaya Sudarshanour, Raiganj, Ultar Dinajpur

Principal Ralganj Surendranath Mahavidyalaya Sudarshanpur, Ralganj, Uttar Dinajpur

F 1,236	3,90,850.00	27,78,650.00	Salary A/C (T.S. & N.T.S)	2,52,61,155.00	
A Tak			Ad-hoc Bonus	66,000.00	
		14,000.00	Remunaration (part time TS Govt Approved)	13,97,356.00	2,67,24,511.00
		4,800.00	Saraswati Puja Expenses		88,000.00
Social & Cecural		1,97,760.00	Students Union Fund		41,020.00
Graswat Fuja		1,23,225.00	Security Service		2,82,000.00
See proceeds of Fee Book & I Card		1,97,160.00	Seminar Expenses		4,517.00
Sale proceeds of Admission form		10,51,530.00	Tuition fee 50% income		11,06,892.00
A dems Health Home			Subscription	disperience -	5,900.00
Authorits umon Fund		1,44,995.00	Travelling Expenses		1,22,501.00
Commission Election		24,645.00	Teachers' Council	Exposition is	9,000.00
(Acc.)和自	4- C/65//	38,36,980.00	University Examination fee		51,57,740.00
eachers Council		8,960.00	University scrutiny fee		90,640.00
sections & Internet		1,48,330.00	University Registration fee		3,96,400.00
A Pregistration fee		5,17,400.00	Univ. Re-assessment fee		82,700.00
Examination fee	33,82,600.00		Wages		2,08,500.00
Examination fee	100.00		Closing Balance		
Marksheet fee	6.68.400.00		Cash in Hand		6,467.26
diverses Center fee	14,34,090.00		Cash in Bank:		
Movembly Practical fee	97,300.00		SBI A/C No. 11714254829		7,13,670.31
Service charge or Presidental fee	75,900.00	56,58,390.00	SBI A/C No. 11714254932	LEST.	62,23,015.79
saversay sports fee		98,540.00	SBI A/C No. 11714254943		1,50,205.96
** ** assessment fee		1,72,100.00	SBI A/C No. 11193900258		33,20,105.77
	THE THE STATE		PNB A/C No. 0937000100120522		14,68,738.85
			ALL A/C No. 50282488672		5,13,362.82
The second secon			ALL A/C No. 50307601865		2,10,25,968.99
The Color of the C			AXIS A/C No. 917010037433358		86,327.00
The second secon			CANARA A/C No. 3717101003574		18,31,967.00
	Total	9.29.40.043.05		Total	9,29,40,043.05

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Bursar Ralganj Surendranath Mahavidyalaya Sudarshanpur, Raiganj, Uttar Dinajpur Principal
Raiganj Surendranath Mehavidyalays
Sudarshanpur, Raiganj, Uttar Dinajpur

S. Budhia & Co Chartered Accountant Rudhe

Raiganj Surendranath Mahavidyalaya P.O. Raiganj, Dist. Uttar Dinajpur Other Fund : Schedule - 'A'

Particulars	Opening Balance as on 1/04/2019	Received during the year	Paid during the year	Written off during the year	Closing Balance as on 31/03/2020
Students Union:	119,659.60	144,995.00	41,020.00		223,634.60
Magazine fund :	333,650.15	73,955.00			407,605.15
Games & Atheletic :	186,178.00	123,225.00	•		309,403.00
Secal & Cultural :	79,455.00	197,760.00			277,215.00
Festival Advance Recovery			ar kar	10 L. 10 Ada	277,213.00
Provident fund:	37,115,403.16	2,778,650.00			39,894,053.16
Saraswati Puja :	120,034.00	123,225.00	88,000.00	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	155,259.00
Total	37,954,379.91	3,441,810.00	129,020.00		41,267,169.91

Grant A/C :

	r	Schedule - '	В'		
Particulars	Opening Balance as on 1/04/2019	Received during the year	Paid during the year	Transferred to General Fund	Closing Balance as on 31/03/2020
Grant -in-Aid (Salary					
Grant):	3,585,676.10	26,724,511.00	26,724,511.00	3,585,676.10	
Computer Grant A/C:	12,058.40			12,058.40	
Grant -in-Aid U.G.C.Equipment Grant):	123,395.00		_	123,395.00	***************************************
Bio-Sc. Grant:	150,000.00			150,000.00	
Sports Grant:	132,001.00		- Miles - 1	132,001.00	
Library Books & Journal:	175,014.00			175,014.00	
Womens Hostel	(852.00)			(852.00)	
Grant in aid(DPI)	2,630,655.00	-		(002.00)	2,630,655.00
Rusa 2.0	10,000,000.00	-	8,644,532.00		1,355,468.00
Total	16,807,947.50	26,724,511.00	35,369,043.00	4.177.292.50	3,986,123.00

FIXED ASSETS AND DEPRECIATION

SCH	ILDI	11 -	101
OUL	ILDI	11 -	- 1 -

Particulars	Opening Balance as on 1/04/2019	Addition during the year	Total	Rate of Depreciation	Depreciation during the year	Closing Balance as on 31/03/2020
Building	11,224,101.50	800,000.00	12,024,101.50	0.10	1,202,410.15	10,821,691.35
Computer	68,371.01		68,371.01	0.60	41,022.61	27,348.40
Equipment	1,195,842.97		1,195,842.97	0.15	179,376.45	1,016,466.52
Furniture	1,347,327.56		1,347,327.56	0.10	134,732.76	1,212,594.80
Games, Sports & Equipments	2.070.00	-				
Library Books	3,672.02		3,672.02	0.15	550.80	3,121.22
The second secon	6,628.09	450.00	7,078.09	0.60	4,246.85	2,831.24
Library Furniture	3,035.75		3,035.75	0.10	303.58	2,732.17
Total	13,848,978.90	800,450.00	14,649,428.90		1,562,643.19	13,086,785.71

ADVANCE TO STAFF

SCHEDULE - 'D'

Particulars	Opening Balance as on 1/04/2019	Received during the year	Paid during the vear	Written off during the year	Closing Balance as on 31/03/2020
Festival Advance to Staff	212,100.00	546,300.00	560,000.00		225.800.00

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Principal (OKOAATA)

cigani Screndranai Mehaviay Ayy.

carena pur, Rangani, Ullar Dingeyir

S. Budhia & Co.
Chartered Accountant

Raiganj Surendranath Mahavidyalaya

P.O. Raiganj, Dist. Uttar Dinajpur Application for admission Rs. 150.00

		1		rom 2019	100	We share to a				per constants
T	products and the second	Cluster	requen		Cours	se			Туре	Remark
1	Name	Cluster			B/ 13-14		Val. La			Syrie
=70				Hono	urs	Ger	eral			
	College Fee			B.A.	B.SC.	B.A.	B.SC.			
	7.5		-		RS.	RS.	RS.		Comp.	
				RS.		50.00	-		Comp.	
TA	dmission fee	· ·	Annual	50.00	50.00 110.00	50.00	-	-	Comp.	
1	ution fee		Monthly	75.00	200.00	200.00			Comp.	
	pevelopment fee		Annual	200.00	75.00	50.00		U.S.	Comp.	
en in Select	lorary fee		Annual	75.00	50.00	50.00	-	-	Comp.	
	College Exam. Fee		Annual	50.00	40.00	40.00	NAME AND ADDRESS OF TAXABLE PARTY.	0	Comp.	
100	emply & Generation fuel	Recurring	Annual		30.00	30.0	-	-	Comp.	
7	Carachana Web.	Expenditure	light to the second	30.00	5.00	5.0		0	Comp.	
8	Photocopier		Annual	5.00	50.00	50.0	_	_	Comp.	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
1000	states rement Charge	THE STREET	Monthly	50.00	25.00	25.0		-	Comp.	
100	Ascellaneous Charges	1 1 1 1 1 1 1	Annual	25.00	25.00	20.0			Comp.	Statistics (G)
1	Laboratory Charge	To the second	Monthly	x	X	X	10.0	00	Oomp.	Mathematics (G)
			Monthly	x	330.00	x	x		Comp.	Physics, Cgemistry, Botany, Zoology
		Laboratory Mainenance And	Monthly		4-14	30.0	00 30.	00	Comp.	Gegoraphy, Phy.Edn. G.SC. GEN
. 1	A STATE OF	Field Work	Monthly		60.00				Comp.	Mathematics
			Monthly	10.00					Comp.	III Year Economics Hon
-		-	Monthly	10.00					Comp.	III Year Education And Sociology Hons.
12	Field years		Working	RS.	RS.	RS.	RS.			
	Students Activity Charges		Annual	25.00	-	0 25.	00	25	Comp.	
	Students Union membership		Annual	40.00			00	40	Comp.	
	Societ And Cultural Activity	Students Union	Annual	25.00		0 25.	00	25	Comp.	
	Garries And Sports Activity	related Activities	Annual	15.0		0 15.	00	15	Comp.	
	Magazine Rubication		Annual	10.0		0 10	00	10	Comp.	
	Community Resports		Aimaai							
	lents Succeed Fund		Annual	15.0	0 15.0	0 15	.00	15	Comp.	
	8 Students Act Fond		Annual	10.0		0 10	.00	10	Comp.	
	9 Southern Heath Home	Students	One Tin			00 65	.00	65	Comp.	
	O Course Awarress	Support COP	Monthly			00 65	.00	65	OPT.	
	1 PC Registration Certificate		Monthly			00 100	.00	100	OPT.	The second secon
2	Z strongs francis		Monthly			00 100		100	OPT.	
2	(Friedrich Education	т.	10.0.1	RS.	RS.	RS	. R			
) material	Managements Chareges		Annual	25.0		-	5.00	25	Comp.	
- 1	4 Festival and Celebration		Annual			-	0.00	40	Comp.	
and the latest	Tank Fee Book, Certificate	Degree Related	Annual				0.00	20	Comp.	and the second of the second o
-	Carrier Postage	Service Charge	Annual		00 5.		5.00	5	Comp.	Conditional
	Earling			25.			5.00	25	Cond.	Regular
	SE COLLEGE		Annu	al 250.		-	0.00	250	Comp.	Casual
1	Center contingency			450.			0.00	450	Comp.	Back
				250	.00 250	.00 25	0.00	250	Comp. OPT.	If otherwise not mentioned
	() 100 () 201 9		Per Da	ay 10	.00 10	0.00 1	0.00	10		mentioned
	Registration			RS	RS	. R	s. F	RS.		
	vamination Cartificate	(Subject to the Notification by		AL E	00 200			200	Comp.	

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Bursar

Raiganj Surendranath Mahavidyalaya Sudarshanpur, Raiganj, Uttar Dinajpur

Refgani Surendraneth-Mehavidyalaya Surarehanour, Raigani, Urtar Dinafpur

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	2.1		Advertisement		Faller is the second
Cash in Hand:		6,467.26	Admission fees refund	2 2 2 2 2	17.0
Cash at bank			Audit Fee		
SBI A/C No. 11714254829	7,13,670.31	91	Audit expenses	The state of the s	1,180.00
SBIA/C No. 11714254932	62,23,015.79	5 3 3	Advance Salary	100 2 31 32 30 30 40 4	9,00,000.00
SBI AC No. 11714254943	1,50,205.96		Aid-Fund		6,700.00
SBI A/C No. 11193900258	33,20,105.77	200	Bank Charge		3,567.30
PNB AC No. 0937000100120522	14,68,738.85		Contingency	and a second	
ALL A/C No. 50282488672	5,13,362.82		Car-hire charge	The second second	2,300.00
ALL A/C No. 50307601865	2,10,25,968.99	60	Carrying Cost	Activities the second	190.00
AXIS AVC No. 917010037433358	86,327.00	100 100 100	Centre Expenses	ended a consequence	8,750.00
CANARA A/C No. 3717101003574	18,31,967.00	3,53,33,362.49	Co-operative	99,000.00	1 4 1 2
	7.515.315.515.5	The second contract of the second	Co-operative Loan	2,10,308.00	3,09,308.00
Admission fee		2,12,100.00	Ceremonial Expenses		130.00
Late Admission fee	1	-,,.,	C.C.L.T.(Computer)		
Aid-Fund	. 4.0	63 630 00	Development fund	5 - 5 - 5 - 5	F - 1 92 8
Ald-Fulld		05,050.00	Development Service Cloud Class		4 4
Advance Salary		40.00.050.00			25,960.00
1000 LEDSTRATING THE THE		12,99,858.00	Room		V 77 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Bank Interest		10,62,458.00	Exgratia	Andreas Property	.78,900.00
Computer & Photocopier	n 11 12	21,210.00	Electric Bill	A STATE OF THE STATE OF	59,650.00
C.C.L. T.(Computer)		2,75,730.00			43,000.00
Common Room		42,420.00	Fuel Charge	1 ²²	
Contingency (Exam.)		4,96,975.00			
Co-operative	99,000.00		Festival Advance	All and the second	6,80,000.00
0			Fund Paid from Raigunj		72
Co-operative Loan	2,10,308.00	3,09,308.00	S.N. Mahavidyalaya		98,000.00
l	E	W 50	G.S.L.I.		15,120.00
Development Fee	4	8.48.400.00	Honorarium		
Establishment Charge		13,38,630.00		1 B 30	7,260.00
Examination fee (college)		2,12,025.00	Internet & Telephone Bill		2,34,720.00
Electricity & Generator fee		1,69,780.00		to the state of	41,49,363.00
EMD	V.	1,00,700.00	Interest Refund (UGC)	The state of	97,801.00
			interest Reland (UGC)		97,001.00
Fund received from Raiganj S.N.		70 000 00	Kanyashree Prokalpa		3.8
Mahavidyalaya		73,000.00		7 5	
Fund received from Debashree			State Sports & Games		
Mamdal (UGC)			Championship, 2019-2020	- No.	
Festival Advance (TS/NTS)			Library Books (College fund)		
Festival Advance (NTS)			LLC	1	1,34,665.00
Festival Advance (Casual)		5,90,000.00	Laboratory Expenditure		-
Filled work		14,460.00	Miscellaneous		2,051.00
Grant-in-Aid (Salary Grant T.S. &			Medical		
N.T.S.)	3,83,01,054.00		Medical		
Grant in aid (Bonus)	65,000.00		National Insurance		15,840.00
la un miliara ¹ a universita	,		20.7 (5) (7) (6) (2) (2)		
Grant-in-Aid (Salary Grant P.T.T.S.)	1,25,91,537.00	5,09,57,591.00	Medical Allowance Salary		
	7,212,772,732	717745714571757			
Grant-in-Aid (Sports Grant)	60	-	•		E II
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	1 1	41,49,363.00	P.F	31,75,750.00	1,00,270.00
i. rax		41,40,303.00	P.F. Loan	4,37,750.00	36,13,500.00
1				4,37,730.00	
			Postage		795.00
Kanyashree Prokalpoo			Printing & Stationary		69,043.00
Laboratory deposit charge	15	4,98,700.00	Rent		
Library fee		2,48,875.00			6,705.00
Library fine			Remunaration (part time NTS)		27,02,300.00
L.I.C.		1,34,665.00	Remunaration Sweeper/Jamader		
Magazine	- 1	63,630.00	Remunaration (Guest Lecturer)	free	10,50,000.00
Miscellaneous		4,23,093.00	Repairing & Maintenance	. B	64,433.00
Medical Allowance Realised	1	A STANDARD CONTRACTOR	Rusa 2.0 (Books)	9,21,435.00	
Others		_	Rusa 2.0 (Sport Materials)	1,92,864.00	11,14,299.00
P.F	31,75,750.00			1 - 1 - 1 - 1 - 1	
P.F. Loan	4,37,750.00	36,13,500.00	Salary A/C (T.S. & N.T.S)	3,83,01,054.00	
	.,511100.00	23,10,000.00	Ad-hoc Bonus	65,000.00	
			Remunaration (part time TS Govt	00,000.00	
P. Tax	1	4 50 070 00		1 25 04 527 00	E 00 57 504 00
Page-1900 of State Of Constances	1	1,58,270.00		1,25,91,537.00	5,09,57,591.00
Remuneration			Saraswati Puja Expenses		72,050.00
Remuneration received from SACT	13		Students Union Fund	1	
Social & Cultural),		Security Service		2,82,000.00
Saraswati Puja	9	1,06,050.00	Seminar Expenses		
				l 1	
Sale proceeds of Fee Book & I card	131	1,69,680.00	Tuition fee 50% income		The state of the s



		11,25,02,152.75		11,25,02,152.75
1	1		CANARA A/C No. 3717101003574	7,76,574.00
Uni.Re-assessment fee			ALL A/C No. 50282488672 ALL A/C No. 50307601865 AXIS A/C No. 917010037433358	4,93,297.82 2,61,17,481.99 88,994.00
University sports fee		79,940.00	PNB A/C No. 0937000100120522	14,17,177.05
UniversityMaterials & Service charge for Practical fee	11,300.00	43,85,650.00	SBI A/C No. 11714254943 SBI A/C No. 11193900258	1,54,333.96 33,19,456.77
University Marksheet fee University Center fee University Practical fee	1,40,000.00 2,10,000.00 14,350.00		Cash at Bank: SBI A/C No. 11714254829 SBIA/C No. 11714254932	6,89,260.31 81,94,507.29
University Examination fee Late University examination fee	40,10,000.00	8.00000	Closing Balance Cash in Hand	1,00,000.00 2,523.26
Telephone & Internet Uni, Registration fee			Univ. Re-assessment fee	8,600.00 2,99,000.00
Tution fee Teachers Council			University scrutiny fee University Registration fee	66,810.00 3,70,400.00
Students Health Home Students Union Fund Students Union Election		1,30,230.00	Travelling Expenses Teachers' Council University Examination fee	9,600.00 32,31,550.00
Sale proceeds of Admission form		6,55,420.00		10,705.00

S. Budhia & Co.
Chartered Accountant

RAIGANJ SURENDRANATH MAHAVIDYALAYA P.O. Raiganj, Dist. Uttar Dinajpur Income & Expenditure Account for the year ended 31st March ,2021

Expenditure	Amount	Rs.	Amount	Rs.	Income	Amount	Rs.	Amount	Rs.
Audit fee					Admission Fee			2,12	2,100.00
Admission fees refund					Late Admission fee				
Audit Expenses.			1	180.00	Aid Fund			63	3,630.00
Advertisement					Bank Interest Received	1		10,63	2,458.00
Aid-Fund				3,700.00					5,730.00
					Common room			100000	2,420.00
Bank charges			١ ،	,507.50					6,975.00
Contingency (Examination)			١.	-	Contingency				1,210.00
Centre fee Expences			۱ ۱		Computer & Photocopier				8,400.00
Carrying Cost				100000000	Development Fee				
Car-hire charge			2		Establishment charge				8,630.00
Ceremonial Expenses			l	130.00	Electricity & Generator fee				9,780.00
C.C.L.T. (Computer)				-	Examination Fee (College)			2,1	2,025.00
Development service cloud class room			25	5,960.00					
Exgratia			78	3,900.00	EMD				•
CHON CHARLES CHARLAN	l		1		Fund received from Raiganjn S.N.			1	
Electric Bill	1		59	650.00	Mahavidyalaya			7	3,000.00
Excurtion (Educational Ture)			1	-	Filled work			1.	4,460.00
CONTRACTOR	l		l		Fund received from Debashree			l	
EMD			43	3,000.00	Mamdal (UGC)				-
Fuel Charge	1				Grant-in-Aid (Sports Grant)				
Fund Paid from Raiganj S.N.					Kanyashree Prokalpoo			1	
Mahavidyalaya			98	8,000.00	Kanyasinee Frokaipoo	1			-
Honoranum					Library Fee	1 -		2,4	8,875.00
Half-Fee			1 :	7,260.00	Library Fine	1			=
Interest Refund (UGC)	14	E.	97	7,801.00	0000	1			
CONTRACTOR	1				i	1		1	
District/ State Level Inter College State			1		Laboratory Deposit Charge	E		1	
Sports & Games Championship, 2020-21	_			-	2000	ŀ		100000	8,700.00
Inter Net & Telephone Bill			2,34	4,720.00	Miscellaneous	1		4,2	3,093.00
Kanyashree Prokalpa	1				Others				2)
Laboratory Expenses				-	Remuneration received from SACT	1		16,3	2,192.00
Miscelleneous	1			2,051.00	Remuneration	1			9,300.00
Medical	1		1	-	Students Union Election			2	1,210.00
National Insurance Charges	1		1 15	5.840.00	SHH	ı		4	2,420.00
	1			.,	7531.0	1			
On line Admission charege	l		1,8	6,440.00	Sale Proceeds of Fee Book & I. Card	1		1,6	9,680.00
Postage	l			795.00	Sale proceeds of Adm.form	I		6,5	5,420.00
Printing & Stationery	1		6		Tuition Fee			16.5	1,530.00
Repairing & Maintenance	1			4,433.00					7,260.00
[1] U. G. S.	1								9,560.00
Remuneration part time NTS	1		27,0	2,500.00	Uni. Re-assessment fee	1			8,600.00
Remuneration part time Jamader	l		10.5	0.000.00	Uni. Examination fee	40.1	0,000.00		0,000.00
Remuneration (Guest)	l		10735	-,		40,1	0,000.00		
Refreshment	1		1 '	6,705.00	[발발전경 보면 하는 경험전환 이번 경로부터 인보다면 경험 경험 경험 경험 경험 경험 경험 경험 기계 (Control of Control	1	0 000 00		
Rent	1				Uni. Mark Sheet Fee		0,000.00		
Security Service	1		2,8	2,000.00	Uni. Center fee	5 4 0 0 0	0,000.00		
Seminar Expenses	l		1	Ħ	University Practical fee		4,350.00	l.	
Subscription	l				University Materials & Service charge	١,	1,300.00	120	5,650.00
AND THE WAY TO SHALL THE STATE OF THE STATE			l .	-	for Practicle fee		1,300.00	- +°°,°	3,630.00
Travelling expences			1 1	0,705.00	A A SECTION OF THE SE				0.000.00
Tuition fee 50% income	1			*	Uni.Registration Fee	1			9,600.00
Teachers' Council	1			9,600.00	Uni. Sports Fee			1 7	9,940.00
Uni.Re-assessment fee			0.07537	8,600.00					
Uni. Registration fee			3,7	0,400.00	I	1		1	
Uni.Exam Fee			32,3	1,550.00	1				
Uni. Scrutiny fee			6	6,810.00	1	1			
Wages	1		2.9	9,000.00	1 -			1	
to a man man man man man man man man man m	1		1.0455		l .			1	
West Bengal State Emerg3ency relief fund			1,0	0,000.00	1			1	
Depreciation	1		13,6	9,278.10	l .	1		1	
Excess of income over Expenditure			necessive.		0.0			1	
Transferred to General Fund			48,3	0,189.60					
			4 52 4	3,848.00				1 4 52 4	3,848.00



	Rajga	anj Surendranath O. Raiganj, Dist. U	Mahavidyalaya Jttar Dinajpur		
		Other Fu			
		Schedule	-'A'		
Particulars	Opening Balance as on 1/04/2020	Received during the year	Paid during the year	Written off during the year	Closing Balance as on 31/03/2021
Students Union:	2,23,634.60	1,30,230.00	_		3,53,864.60
Magazine fund:	4,07,605.15	63,630.00	-		4,71,235.15
Games & Atheletic:	3,09,403.00	1,06,050.00	-		4,15,453.00
Social & Culture:	2,77,215.00	1,84,840.00	-		4,62,055.00
Provident fund:	3,98,94,053.16	36,13,500.00		-	4,35,07,553.16
Saraswati Puja:	1,55,259.00	1,06,050.00	72,050.00	-	1,89,259.00
Total	4,12,67,169.91	42,04,300.00	72,050.00		4,53,99,419.91

		Grant A/	C:		
		Schedule	- 'B'		
Particulars	Opening Balance as on 1/04/2020	Received during the year	Paid during the year	Written off during the year	Closing Balance as on 31/03/2021
Grant- in- Aid (Salary Grant)	•	5,09,57,591.00	5,09,57,591.00	-	
Coputer Grant A/C:		-		-	-
Grant- in- Aid (U.G.C. Equipment Grant):					:
Bio- Sc. Grant:			-	-	-
Sports Grant:		•	-		
Librarary Books & Jorunal				-	
womens Hostel	•	-	-		-
Grant in aid (DPI)	26,30,655.00		-	-	26,30,655.00
Rusa 2.0	13,55,468.00		11,14,299.00	-	2,41,169.00
Total	39,86,123.00	5,09,57,591.00	5,20,71,890.00		28,71,824.00

		P.	anj Surendranath I O. Raiganj, Dist. U	ttar Dinajpur			
		FIXED	ASSETS AND DE				
Particulars	Opening Balance as		Total	% Rate of depriciation	Depriciation during the year	Written off during the year	Closing Balance as on 31/03/2021
	on 1/04/2020	the year	1,08,21,691.35	10.00	10,82,169.14	-	97,39,522.22
Building	1,08,21,691.35	-		40.00	10,939.36		16,409.04
Computer	27,348.40	-	27,348.40	15.00	1,52,469.98		8,63,996.54
Equipment	10,16,466.52	-	10,16,466.52		1,21,259.48		10,91,335.32
Furniture	12,12,594.80	4 14 1 00	12,12,594.80	10.00	1,21,209.40		1919-19-
Games, Sports &	3,121.22		3,121.22	15.00	468.18		2,653.04
Equipment	2,831.24	-	2,831.24	60.00	1,698.74		1,132.50
Library Books	2,031.24						100000000000000000000000000000000000000
Library Furniture	2,732.17		2,732.17	10.00	273.22	-	2,458.95
Total	13086785.7		13086785.7		1369278.097		11717507.0

		ADVANCE TO	STAFF		
SCHEDULE -'D'					
Particulars	Opening Balance as on 1/04/2020	Received during the year	Paid during the y	Written off during the year	Closing Balance as on 31/03/2021
Festival Advance To Staff	225800	680000	590000		135800

S. Budhia & Co.
Charte ed Accountant

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SI No. Name	Cluster	Raj P Al	Rajganj Surendranath Mahavidyalaya P.O. Raiganj, Dist. Uttar Dinajpur Application for admission Rs.0.00 Effect from 2020-21	Surendranath Mahav aiganj, Dist. Uttar Di ition for admission F Effect from 2020-21	idyalaya najpur Rs.0.00		
Si No. Name	Cluster	Frequency			Course		Туре
	1			Honours		General	
College Fee	ree	E	B.A.	B.SC.	B.A.	* B.SC.	3
			RS.	RS.	RS.	RS.	
1 Admission fee		Annual	50	50	50	χ)	
2 Tution fee		Monthly	75	110	50	95	
3 Development fee		200	200	-10	00	as	
		Annual	200	200	200	200	
		Annual	75	75	50	50	
		Annual	50	50	50	50	
6 Electricity & Generation fuel		Annual	40	40	300	5 0	
7 Telephone, Web.	Kecurring		200	3 5	40	40	4
8 Computer Photocopier	Expenditure	Appropri	30	30	30	30	
		Aillual	U	5	on.	57	
		Monthly	50	50	50	50	
		Annual	25	25	25	25	
		Monthly	×	×	×	10	Comp
			×	330	×	×	
11 Laboratory Charge		Monthly					Comp
	Laboratory Maintenance And	Monthly	×	×	30	30	Comp
3	Field Work	Monthly		60	×	×	Comp
		Monthly	10	10	×	×	
12			10	×	×	×	
Students Activity Charges		monding	3				Comp
			RS.	RS.	RS.	RS.	
		Annual	25	25	25	25	Comp
	Student Union	Annual	40	40	40	40	Comp
Magazine Dishipation	related activities	Annual	25	25	25	25	Comp
		Annual	15	15	15	15	Comp
Common Room		Annual	10	10	10	10	Comp

Mushic

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ľ			L				L	3 2		N N				ç	30		29		28	27	26		25	24	V		22	17	07	19	26
100	ate Fee	Center Fee	Materials and Service Charge	riacilcai Exam Fee	Droctical From F	Mark Sheet fee	Examination fee	Sports Fee	Registration Fee	1		Examination , Certificate	Enrolment Registration	Late Charge	ate Cha	Serior Serior Serior	Center contingency		Duplicate	Election	Forms, Postage	ocializate de la constitución de	I. Card. Fee Book Certificate	Festival and Celebration	Miscellaneous Charges	Physical Education	Languge Traning	PC Application Certificate	Computer Awarness	Students Health Home	Students Aid Fund
									University)	Notification by the	(Subject to the									C	Service Charges								COP	I otudents support	2
								Annualy	One time					Per Day			Annual		Annual	Annual	Annual	Annual	Annual		Monthly	Monthly	Monthly	Monthly	One time	Annual	Applied
300	150	100	100		100	400	100	200	200			RS.		10	250	450	250	25	5		20	40	25	RS.	100	100	100	S. C	D -0	10	160
300	150	200	000	3000	100	350	200	200	200			RS.	2	100	250	450	250	25	5		20	40	25	RS.	100	100	00	000	2 2	3 5	70.
300	150		,	-	100	400	20	200	3			RS.	5	400	350	450	250	25	5		20	40	25	RS.	100	100	65	65	10	15	XV.
300	150	150	,	100	100	350	20	200				RS.	10	067	200	450	250	25	51	1	၁၇ ၂၃	40	25	RS.	100	100	65	65	10	15	RS.
Cond	Comp	Comp	Comp	Comp	Comp	Comp	Comp	Comp					Opt	Comp	Comp	Comp	Collo	Cont	Comp	Comp	Comb	Comp	Comp		OPT	OPT	OPT	Comp	Comp	Comp	
Conditional																															

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 2020-21



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

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount	Rs.
Opening Balance			Affiliation Fees			30,000.00
Cash in Hand:		2,523.26	Admission fees refund]	8,705.00
Cash at bank		41,251,083.19	Audit Fee		1	*
SBI A/C No.		- 5. NEX	Audit expenses	1	1	
11714254829	689,260.31		Addit expenses		1	1,416.00
SBIA/C No.			Advance Salary		1	
11714254932	8,194,507.29		/ lovarioc calary			-
SBI AC No.	454 000 00		Aid-Fund		1	
11714254943	154,333.96				1	-
SBI A/C No. 11193900258	3,319,456.77		Bank Charge			
11193900236	3,319,430.77		1	1		8,999.80
PNB AC No.	Ÿ		Contingency			
0937000100120522	1,417,177.05		Contingency			30,000.00
ALL A/C No.			2 70 7		1	0,000.00
50282488672	493,297.82		Car-hire charge	1	1	3,700.00
ALL A/C No.		11	Consider Cont	I		-,
50307601865	26,117,481.99		Carrying Cost		1	20.00
AXIS AVC No.			l.	1		
917010037433358	V1.504/502-250517484F2450		Centre Expenses	1	l	
4	88,994.00			Į.	20	0,022.00
CANARA A/C No.			Co-operative	AND STALL STALL		
3717101003574	776,574.00			181,300.00	47	9,031.00
Admission fee	i	359,650.00	Co-operative Loan	297,731.00	I	
Late Admission fee		inde)	Ceremonial Expenses		l	<u> </u>
Aid-Fund		07.405.00			1000	1,772.00
Advance Salary		97,185.00	C.C.L.T.(Computer)		16	1,061.00
Advance Salary			Development fund		i	
Bank Interest		1,291,275.00	Development Service Cloud		1	
Computer &		1,291,275.00	Class Room		1	
Photocopier		35,965.00	Exgratia			2,500.00
C.C.L.		00,000.00			l °	2,500.00
T.(Computer)		141,960.00	Electric Bill		10	5,539.00
Common Room			Games & Sports			3,550.00
Contingency						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Exam.)		641,250.00	Fuel Charge			
Co-operative	181,300.00		Festival Advance		16	0,000.00
Co-operative Loan	297,731.00	479,031.00	Furniture			7,318.00
Development Fee			Fund Paid from Raigunj	- 1		18:
		1,438,600.00	S.N. Mahavidyalaya		8	5,505.00
Establishment	1		G.S.L.I.			
Charge	4	3,482,110.00	O.O.L.II.	6.0	10	6,860.00
Examination fee	1	004 005 00	GSTN			
(college)	1	284,925.00	- 1		4. *	1,440.00
Electricity & Generator fee		287,720.00	Half-Fee			
EMD	1	201,120.00	Internet & Telephone Bill		W-100-100-100-100-100-100-100-100-100-10	100.00
Fund received from		0	internet a relephone Bill		158	8,120.00
Raigani S.N.	5		I.Tax			
Mahavidyalaya	1	264,300.00	Mid-Mids	3,720,792.00	3 720	0,792.00
Fund received from				5,, 25,, 62.00	5,720	.,. 52.50
Debashree Mamdal			Interest Refund (UGC)			- 1
(UGC)			* 27.5	E0.		- 1
Festival Advance			Kanyashree Prokalpa			- 1
(TS/NTS)			Section (Companies of the Action Country of		3	3,180.00
Festival Advance			State Sports & Games			1
(NTS)		•	Championship, 2021-22	200		-
Festival Advance		420 500 00	Library Books (College fund)			
(Casual)		430,500.00				
Filled work		37,200.00	L.I.U		137	,632.00
Grant-in-Aid (Salary			Magazina			
Grant T.S. & N.T.S.)	35,058,931.00	46,644,759.00	Magazine		44	450.00
	33,000,001.00				41	,450.00
Grant in aid (Bonus)	227,000.00		Miscellaneous		11	,655.00
0			Medical Budhlaccuri	177	**	,555.00
Grant-in-Aid (Salary			Medical Ahla Count	12.00		i i
Grant SACT)	11,358,828.00		S BUN NOON			. 1
			L ≥ A			

hart Rudhie partner



		144,7 10,203.45	Grand Con.		122,716,283.45
		122,716,283.45	717101003574	4894986	7 9
	1.	C	CANARA A/C No.		
			17010037433358	91,694.00	
		Į.	XIS A/C No.	AND THE PROPERTY OF THE PARTY O	
		A	ALL A/C No. 50307601865	37,867,017.99	
			ALL A/C No. 50282488672	686,948.82	
		100	PNB A/C No. 0937000100120522	1,459,148.25	
- 1	1		SBI A/C No. 11193900258	3,318,807.77	
e	I	1	0.0000	158,542.96	
ni.Re-assessment		W B	SBI A/C No. 11714254943	0,000,001.29	
niversity sports fee		98,420.00	SBIA/C No. 11714254932	8,598,061.29	
mirror to a		150.00	9.4	708,060.31	
or Practical fee			ODI AVO NO. 117 14254829		
Service charge		I.	SBI A/C No. 11714254829		
niversityMaterials		030.00			57,783,267.3
ee		650.00	Cash at Bank:		
ee niversity Practical		173,470.00	oudit in Fland	l	3,093.2
niversity Center			Cash in Hand		
larksheet fee		400.00	Closing Balance		
Iniversity		• 1			262,000.0
ate University xamination fee		J.	Wages		
examination fee		4,301,250.00	Univ. Re-assessment fee	*. .	<u>;</u> ;
University			Univ Do negocome - 1 for	5	370,400.0
ee		970,400.00	University Registration fee		270 400 0
nternet Ini. Registration		215,790.00	Transportating lee	78,460.00	
elephone &			University scrutiny fee		5,570,040.0
eachers Council			University Examination fee	3,865,080.00	120,560.0 3,943,540.0
Tution fee			Teachers' Council		29,157.0
Election	1	35,965.00	Travelling Expenses		-
und Students Union		203,060.00	- Cabbanphori	20	
Students Union			Subscription		
Home		42,050.00	Tuition fee 50% income		
Students Health		52,340.00			1
Admission form		52,340.00	Seminar Expenses		
Fee Book & I card Sale proceeds of		287,720.00	Southly Oct vice		273,500.0
Sale proceeds of			Security Service		
Saraswati Puja	1	179,825.00	Students Union Fund		112,300.0
Social & Cultural		310,830.00	Saraswati Puja Expenses		112,500.0
received from SACT	6		Govt Approved)		
Remuneration			Remunaration (part time TS		
	1		bygger and the same wave	1	1
Remuneration	1 1	139,880.00	Salary A/C (T.S. & N.T.S)		
P. Tax	1	139,880.00	Rusa 2.0 (Sport Materials)		1
P.F. Loan	278,332.00		Rusa 2.0 (Books)		
P.F	3,795,500.00	4,073,832.00	Ad-hoc Bonus	227,000.00	
Others	\$44.0004350.00000000000000000000000000000		Remunaration (NTS)	2,817,000.00	
Realised			Remunaration SACT	11,358,828.00	
Medical Allowance		332,213.00	2 (35,058,931.00	49,461,759.
Miscellaneous		107,895.00 552,213.00		05 050 004	89,600.
Magazine		137,632.00		Contraction of the Contraction o	24,812.
Library fine L.I.C.			Printing & Stationary	450000	56,894.
Library fee		416,700.00			221.
charge	1	816,960.00	P.F. Loan	278,332.00	
Laboratory deposit	1			3,795,500.00	4,073,832.
Prokalpoo			P.F	3 705 500 00	4.070.000
Kanyashree	1	4,107,204.00	1 .		139,880.
Rusa A/c (2.o)		1,440.00			214,760.
GSTIN		4 440 00	On line Admission charege		
Contract of the Contract of th		3,720,792.00		1	
Games & Athletic I. Tax		179,825.00		1	
G.S.L.I.		39,064.00	The state of the s		
	1		National Insurance	1	16,240.
Grant)	1		HAGHUHAI JUSHDADEA	UBC	

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RAIGANJ SURENDRANATH MAHAVIDYALAYA

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

Audit fee Admission Fee serfund Audit Expenses. April fee serfund Audit Ex	Expenditure	Amount R	s. Amount Rs.	Income	Amount	Rs.	Amount	Rs.
Austriburgers		Amount 10	TELL PLANTING COLUMN	COMPANION A	ranount	110.	Amount	3,59,650.00
Abuff Expenses. Advertisement Bank Interest Received CoLLT CoLLT Comparer Common room Privation Common room Privation Common room Contringency Bank Development Common room Privation Common room Bank Development Common room Common room Common room Bank Development Bank Bank Development Bank Development Bank Bank Bank Bank Bank Bank Bank Bank	Admission fees refund		9 705 00	Late Admission fee				
Advertisement Advertisemen	Audit Expenses	1		Aid Fund				97,185.00
Bank charges			7.					12,91,275.00
Contingency				The state of the s			ST LANS	1,41,960.00
(Examination)		i	8,999.80					71,930.00
Car-live charge 3,700.00 Establishment charge 3,48,21,100.00 Establishment charge 3,48,21,100.00 Co-chemoral Expenses 1,772.00 Establishment charge 3,48,21,100.00 2,84,925.00 Establishment charge 2,87,720.00 Establishment charge 2,87,720.00 Establishment charge 2,87,720.00 Establishment charge 2,87,720.00 Establishment charge 2,84,925.00 Establishment charge 2,87,720.00 Establishment charge 2,87,720.00 Establishment charge 2,87,720.00 Establishment charge 2,87,720.00 Establishment charge 3,82,81,925.00 Establishment charge 3,82,825.00 Establishment charge 3,82,825.00 Establishment charge 3,82,825.00			80,000.00	Contingency				6,41,250.00
Cachine charge								35,965.00
Ceremonial Expanses	1 (CC) 1 (CC) (CC)							
C. C. LF (Computer)	A THE STATE OF THE		3,700.00	ESC 2 000 12 ESC			g.	34,02,110.00
Development service Cloud class room Exgratia EMD Excursion (Educational Ture) Excursion (Educational Ture) Excursion (Educational Ture) END End Ture (Educational Ture) END End Ture) END End Ture (Educational Ture) END End Ture) END End Ture) END End Ture) END	Control of the Samuel Control of the		V/10/20/20/20/20/20/20/20/20/20/20/20/20/20					2,87,720.00
Entrol Expertition Educational Examination Expertition Educational Examination Educational Educa			1,61,061.00	Examination Fee (College)				2,84,925.00
Exgratia Ectrolic Bil		4		EMD				2-2
Securition Sec				Fund received from Paiganin				
Electric Bill	Exgratia	1	80 500 00					2 64 660 66
Execution (Educational Ture) GSTIN Grant-in-Aid (Sports Grant) Grant-in-Aid (Sports Fee	Electric Bill							
Carantin-Aid (Sports Grant) Carantin-Aid (Carantin-Aid (Carant			1,00,000.00	Control of the Contro				07,200.00
Fuel Charge Fund Paid from Raigang Sh. Mishawidyalaya 65,505.00 Library Fee Library Fine STIN 1,440.00 Library Fine St. 6,505.00 St. 6	THE PROPERTY OF THE PROPERTY O			New 1706 1706 1706 1707 170 1866 100			1	1,440.00
Enable Paid from Raigang S.N. Mahavidyalaya 85,505.00 Library Fee Laboratory Deposit Charge Library Fine Laboratory Deposit Charge S.16,960.00 Library Fine Laboratory Deposit Charge S.16,960.00 Library Fine Laboratory Deposit Charge S.16,960.00 S.52,213.00 S.52								(#)
S.N. Mahavidyalaya Honoranum S.T. Mahavidyalaya	Competition of the Competition o		1	Kanyasinee Prokaipoo				12.0
Honoranum 1,40,00		1	F	Library Fee				
SSTIN 1,440.00 Laboratory Deposit Charge 8,16,960.00	1		85,505.00	Library Fine	ı			4,16,700.00
Interest Refund (UGC) District/ State Level Inter College State Sports & Garges Championship, 2021-22 Inter Net & Telephone Bill 1,58,120.00 Shill Sale Proceeds of Fee Book & Loard 2,87,720.00 Sale proceeds of Adm.form 1,655.00 Tuition Fee 41,88,000.00 Charges Championship 2021-00 Charges Championship 2,040.00 Charges Championship 2,040.00 Charges Championship 2,040.00 Charges Championship 2,040.00 Charges Championship 2,14,780.00 Charges Championship 2,14,780.00 Charges Championship 2,14,780.00 Charges Championship	N. C.		1,440.00					8.16.960.00
District/ State Level Inter College State Sports & Games State Sports & Games State Sports & Games State State Sports & Games State Sports & Games State State State Sports & Games State State State Sports & Games State Sta	Interest Refund (LIGC)		100	10 00 00 00				***********
Inter College State Sports & Cames Sports & Sp	interest (telulia (000)			Wilderiangous				5,52,213.00
Sports & Games Championship, 2021-22 Inter Net & Telephone	그 내 이 이번 가게 들었다면 하면 하면 때문에 되었다면 하다 하							
Championship, 2021-22 Inter Net & Telephone Inter Net & Inter Net & Telephone Inter Net & Inte		1		Students Union Election				
Inter-Net & Telephone		2						05.005.00
Security Service Security Security Service Security Securit	Inter Net & Telephone				i			35,965.00
Sarry Sarries Prokapia 3,180.00 L. Card 2,87,720.00			1,58,120.00	-	İ			42,050.00
Laboratory Expenses Miscelleneous Miscel	Kanyashree Prokalpa		3 190 00	를 잃었는 일시간 하다. 일반으로 하게 되었다면 하면 보다 보다 보다 보다는 그 때문에 가는 것이 되었다면 보다 되었다.				2 97 720 00
Miscelleneous Medical	Laboratory Expenses		3,100.00					
National Insurance Charges On line Admission Charege Postage Printing & Stationery Repairing & Maintenance Jamader Remuneration (Casual) NTS Remuneration (Guest) Refreshment Rent Security Service Seminar Expenses Subscription Travelling expences Travelling expences Travelling expences Uni. Registration fee Uni. Sports Fee Uni. Sport			11,655.00					41,88,000.00
Charges			-	Telephone & internet				2,15,790.00
Unil. Re-assessment fee			16,240.00	Teachers council				1.20.560.00
Charage Char	SECRETARION CONTRACTOR OF THE PROPERTY OF THE			Uni Re-assessment fee				
Printing & Stationery Repairing & Maintenance Remuneration (Casual) NTS Remuneration part time Jamader Remuneration (Guest) Refreshment Rent Security Service Seminar Expenses Subscription Travelling expences Tuition fee 50% income Treachers' Council Uni. Re-assessment fee Uni. Repairation Uni. Repairation fee Uni. Repairat	Control of the Contro			Arrest van der New Steel	l			43 04 350 00
Repairing &	Land Transport		221.00		l		l	45,01,250.00
Maintenance Remuneration (Casual) NTS 89,600.00 Uni. Center fee 1,73,470.00 Remuneration part time Jamader - Uni. Center fee 1,73,470.00 Remuneration (Guest) - University Materials & Service charge for Practicle fee 150.00 Refreshment Rent Service Seminar Expenses Subscription Travelling expenses 2,73,500.00 Uni. Registration Fee Uni. Sports Fee 95,420.00 Tuition fee 50% income Teachers' Council Uni. Registration fee Uni. Registration fee Uni. Scrutiny fee Wages 3,70,400.00 00 00 Wast Bengal State Emergency relief fund Depreciation 2,62,000.00 0 0 0 0 Excess of income over Expenditure Transferred to General Fund 1,03,23,925.20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	THE RESERVE OF THE PARTY OF THE	To the later of th	56,894.00	fee	l		l	- 4.
Remuneration (Casual) NTS 28,17,000.00 Uni. Center fee			89 600 00	Uni, Mark Sheet Fee	l		l	400.00
Nemuneration part time Jamader			100000000000000000000000000000000000000	Uni Contorfor				400.00
Jamader Conversity Practical fee Conversity Materials & Service charge for Practicle fee Conversity Materials & Service charge for Practicle fee Conversity Materials & Service C		1	28,17,000.00	Offic Center fee				1,73,470.00
University Materials & Service charge for Practicle fee 150.00				University Practical fee			1	650.00
Refreshment 24,812.00 Rent 27,73,500.00 Seminar Expenses Subscription Travelling expences Teachers' Council Uni.Reassessment fee Uni. Registration fee Uni. Registration fee Uni. Registration fee Uni. Sports			1	University Meterials & Service	1		1	000.00
Refreshment 24,812.00	Remuneration (Guest)	1	1		1			
Rent Security Service 2,73,500.00 Seminar Expenses Subscription	Refreshment		24 812 00	Uni Registration Fee				
Seminar Expenses Subscription Travelling expences 29,157.00 Tuition fee 50% income 1,20,560.00 Teachers' Council 1,20,560.00 Uni.Re-assessment fee - Uni. Registration fee 3,70,400.00 Uni.Exam Fee 39,43,540.00 Uni. Scrutiny fee - Wages 2,62,000.00 West Bengal State - Emergency relief fund - Depreciation 12,22,304.00 Excess of income over - Expenditure Transferred 1,03,23,925.20	Charles and representations		,					
Subscription Travelling expences 29,157.00 Tuition fee 50% income Teachers' Council 1,20,560.00 Uni.Re-assessment fee Uni. Registration fee 3,70,400.00 Uni.Exam Fee 39,43,540.00 Uni.Exam Fee 39,43,540.00 Uni. Scrutiny fee 2,62,000.00 Wages 2,62,000.00 West Bengal State Emergency relief fund 12,22,304.00 Excess of income over Expenditure Transferred 1,03,23,925.20			2,73,500.00	37	l			
Travelling expences Tuition fee 50% income Teachers' Council Uni.Re-assessment fee Uni. Registration fee Uni. Scrutiny fee Wages Wages Emergency relief fund Depreciation Depreciation Excess of income over Expenditure Transferred to General Fund 1,20,560.00			1		1			
Tuition fee 50% income Teachers' Council 1,20,560.00 Uni.Re-assessment fee Uni. Registration fee 3,70,400.00 Uni.Exam Fee 39,43,540.00 Uni. Scrutiny fee Wages 2,62,000.00 West Bengal State Emergency relief fund Depreciation 12,22,304.00 Excess of income over Expenditure Transferred to General Fund 1,03,23,925.20			29,157.00					
Teachers' Council Uni.Re-assessment fee Uni. Registration fee Uni. Registration fee Uni. Scrutiny fee Wages Wages Emergency relief fund Depreciation Excess of income over Expenditure Transferred to General Fund 1,20,560.00 1,20,560.00 1,20,560.00 1,20,00	ar-same Same				1			
Uni.Re-assessment fee Uni. Registration fee Uni. Registration fee Uni. Scrutiny fee Uni. Scrutiny fee Wages 2,62,000.00 West Bengal State Emergency relief fund Depreciation Excess of income over Expenditure Transferred to General Fund 1,03,23,925.20	200 00 000 000		1 20 560 00		1			
Uni. Registration fee 3,70,400.00 Uni.Exam Fee 39,43,540.00 Uni. Scrutiny fee			1,20,360.00		1			
Uni. Exam Fee 39,43,540.00 Uni. Scrutiny fee 2,62,000.00 Wages 2,62,000.00 West Bengal State Emergency relief fund - Depreciation 12,22,304.00 Excess of income over Expenditure Transferred to General Fund 1,03,23,925.20								
Uni. Scrutiny fee Wages					1			
Wages 2,62,000.00 West Bengal State - Emergency relief fund - Depreciation 12,22,304.00 Excess of income over - Expenditure Transferred - to General Fund 1,03,23,925.20			39,43,340.00		1			
Emergency relief fund Depreciation 12,22,304.00 Excess of income over Expenditure Transferred to General Fund 1,03,23,925.20	Wages	1	2,62,000.00					
Depreciation 12,22,304.00 Excess of income over Expenditure Transferred to General Fund 1,03,23,925.20			1		1			
Excess of income over Expenditure Transferred to General Fund 1,03,23,925.20			12.22.304.00					
Expenditure Transferred to General Fund 1,03,23,925.20	100 Miles	1	12,22,007.00					
to General Fund 1,03,23,925.20		1						
	to General Fund		1,03,23.925.20					
								2,07,08,548.00

Salling Schillen Calific

-		Rajganj Surendra P.O. Raiganj,	nath Mahavidyala Dist. Uttar Dinajpu									
		C	ther Fund:	10570								
Schedule-'A'												
Particulars	Opening Balance as on 1/04/2021	Received during the year	Paid during the year	Written off during the year	Closing Balance as on 31/03/2022							
Students Union:	3,53,864.60	2,03,060.00	-		5,56,924.60							
Magazine fund:	4,71,235.15	1,07,895.00	41,450.00	-	5,37,680.15							
Games & Atheletic:	4,15,453.00	1,79,825.00	2,23,550.00	240	3,71,728.00							
Social & Culture:	4,62,055.00	3,10,830.00		3 6 3	7,72,885.00							
Provident fund:	4,35,07,553.16	40,73,832.00		*	4,75,81,385.16							
Saraswati Puja:	1,89,259.00	1,79,825.00	1,12,500.00		2,56,584.00							
Total	4,53,99,419.91	50,55,267.00	3,77,500.00		5,00,77,186.91							

3.

		Grant	A/C:		
		Schedu	le - 'B'		
Particulars	Opening Balance as on 1/04/2021	Received during the year	Paid during the year	Written off during the year	Closing Balance as on 31/03/2022
Grant- in- Aid (Salary Grant)	-	4,66,44,759.00	4,66,44,759.00	(4)	
Coputer Grant A/C:		6	-		
Grant- in- Aid (U.G.C. Equipment Grant):	-	-	227	-	12
Bio- Sc. Grant :	-				
Sports Grant:				-	
Librarary Books & Jorunal	-		-		
womens Hostel					-
Grant in aid (DPI)	26,30,655.00	-			26,30,655.00
Rusa 2.0	2,41,169.00	41,07,204.00			43,48,373.00
Total	28,71,824.00	5,07,51,963.00	4,66,44,759.00		69,79,028.00

		FIX	ED ASSETS AND SCHE	DULE -'C'	N		
Particulars	Opening Balance as on 1/04/2021	Addition during the year	Total	% Rate of depricaation	Depriciation during the year	Written off	Closing Balance as on 31/03/2022
Building	97,39,522.22	- 1	97,39,522.22	10.00	9,73,952.22	-	87,65,570.00
Computer	16,409.04	72 (16,409.04	40.00	6,563.62	(*)	9,845.42
Equipment	8,63,996.54	-	8,63,996.54	15.00	1,29,599.48		7,34,397.06
Furniture	10,91,335.32	17,318.00	11,08,653.32	10.00	1,10,865.33		9,97,787.99
Games, Sports & Equipment	2,653.04	-	2,653.04	15.00	397.96		2,255.08
Library Books	1,132.50	-	1,132.50	60,00	679.50	191	453.00
Library Furniture	2,458.95	-	2,458.95	10.00	245.90		2,213.06
Total	1,17,17,507.61	17,318.00	1,17,34,825.61		12,22,304.00		1,05,12,521.61

		ADVANCE *	TO STAFF		
		SCHED	ULE -'D'		
Particulars	Opening Balance as on 1/04/2021	Received during the year	Paid during the y	Written off during the year	Closing Balance as on 31/03/2022
Festival Advance To Staff	1,35,800.00	5,90,000.00	6,80,000.00	•	45,800.00



Rajganj Surendranath Mahavidyalaya P.O. Raiganj, Dist. Uttar Dinajpur Application for admission Rs.0.00 Effect from 2021-22

I No.	Name	Cluster	Frequency		Co	urse		Type	Remark
NO.	Ivamo			Hon	ours	Ge	eneral		
	Co	llege Fee		B.A.	B.SC.	B.A.	B.SC.		
	-	ilogo i oo		RS.	RS.	RS.	RS.		
-	Admission fee		Annual	50	50	50	50		
1_	Tution fee		Monthly	75	110	50	85		
2			Annual	200	200	200	200		
3	Development fee		Annual	75	75	50	50		
4	Library fee		Annual	50	50	50	50		
5	College Exam. Fee		Annual	40	40	40	40		
6	Electricity & Generation fuel	Recurring Expenditure	7 ii ii idai	30	30	30	30		
7	Telephone, Web.	Recurring Experionare	Annual	5	5	5	5		
8	Computer Photocopier		Monthly	50	50	50	50		
9	Establishment Charge		Annual	25	25	25	25		
10	Miscellaneous Charges		Allitual	20	20	20	20		
		1	Monthly	-		~	10	Comp	Statistics (G) Mathematics (G)
	1	1	Monthly	X	Х	X	10	Comp	Physics, Chemistry, Botany, Zool
			Monthly	x	330	×	×	Comp	gy
11	Laboratory Charge	Laboratory Maintenance And		×	×	30	30	Na20000000	
	1	Field Work	Monthly	^				Comp	Geoghraphy,Phy.Edn.,G.SC,Ge
			Monthly		60	х	X	Comp	Mathematics
	4		Monthly	10	10	X	Х	Comp	III Year Economics Hons
_	Field Work	1		10	×	x	×		III Year Eduacation and
12	I loid TTOTA	1	Monthly	10	, x	×		Comp	Sociology Hons
12	Students Activity Charges			RS.	RS.	RS.	RS.		
40	Students Union membership		Annual	25	25	25	25	Comp	
13	Social And Cultural Activity	122	Annual	40	40	40	40	Comp	
14		Student Union related activities	Annual	25	25	25	25	Comp	
15	Games And Sports Activity	Student Official related activities	Annual	15	15	15	15	Comp	
16	Magazine Publication	1	Annual	10	10	10	10	Comp	
17	Common Room		Ailidai	RS.	RS.	RS.	RS.		
	Students Support Fund		Annual	15	15	15	15	Comp	
18	Students Aid Fund	1000	Annual	10	10	10	10	Comp	
19	Students Health Home	Students support COP	Annual		65	65	65	Comp	
20	Computer Awarness		One time	65		65	65	OPT	
21	PC Application Certificate		Monthly	65	65		100	OPT	
22	Languge Traning		Monthly	100	100	100		OPT	
23	Physical Education		Monthly	100	100	100	100	OPT	
	Miscellaneous Charges			RS.	RS.	RS.	RS.		
24	Festival and Celebration		Annual	25	25	25	25	Comp	
25	I. Card, Fee Book, Certificate		Annual	40	40	40	40	Comp	
26	Forms, Postage	Degree Related Service Charges	Annual	20	20	20	20	Comp	
27	Election		Annual	5	5	5	5	Comp	
28	Duplicate			25	25	25	25	Cond	
28	Duplicate		Annual	250	250	250	250	Comp	
20	Contar continuency		r unisself	450	450	450	450	Comp	
29	Center contingency			250	250	250	250	Comp	
	1 1 01		Per Day	10	10	10	10	Opt	
30	Late Charge		1 Ci Day						
	Enrolment Registration Examination , Certificate			RS.	RS.	RS.	RS.		
		(Subject to the Notification by		1200	2227				4. *
31	Registration Fee	the University)	One time	200	200	200	200	Comp	
32	Sports Fee		Annualy	20	20	20	20	Comp	
33	Examination fee			400	350	400	350	Comp	
34	Mark Sheet fee			100	100	100	100	Comp	
35	Practical Exam Fee			-	250	-	-	Comp	
36	Materials and Service Charge			100	200		150	Comp	
37	Center Fee	V		150	150	150	150	Comp	
									Conditional

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 2021-22

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

Expenditure	Amount Rs.	Amount Rs.		Amount Rs. Amou	
Audit fee		2,360.00	Admission Fee		2,83,050.00
Admission fees refund		Control of the Contro			
Admission less relate		2,01,068.00			84,875.00
Consultancy charge		11,900.00			9,38,967.00
Bank charges		27,176.03	Bank Interest Received		9,30,307.00
Contingency			C.C.L.T		1,72,120.00
Examination)		30,000.00			56,610.00
Centre fee Expences		5,40,597.00	Common room	1	42,78,630.00
Carrying Cost			Contingency		28,305.00
Car-hire charge		22,100.00	Computer & Photocopier		20,303.00
Ceremonial Expenses		4 750 00	Cash	-	1,85,492.00
		1,752.00	V		5,67,671.00
C.C.L.T. (Computer)		(*)	Center fee		5,67,67 1.00
Development service			Development Fee		16,60,850.00
cloud class room			AND THE RESERVE OF THE PROPERTY OF THE PROPERT	. 1	36,92,350.00
Exgratia		81,600.00	Establishment charge		
Electric Bill		2,42,357.00	Electricity & Generator fee		2,80,330.00
Electric goods		1,710.00	Examination Fee (College)	1	4,50,725.00
EMD			EMD		
			Fund received from Raiganjn		
Fuel Charge		CALIBRATINA SECTION SE	S.N. Mahavidyalaya	4	4 20 420 00
177		3,259.00			4,28,120.00
Fund Paid from Raiganj			L	4	
S.N. Mahavidyalaya		United States	Filled work		6,240.00
		87,000.00			
Honorium			LIC GRANT		1,04,793.00
GSLI paid to staff		22,204.00	Library Fee		3,25,525.00
Identity card	-	1,80,740.00	Library Fine		
center expense		11,231.00	Laboratory Deposit Charge	1	10,07,160.00
Inter Net & Telephone			Miscellaneous		
Bill		1,88,955.00			8,19,391.06
Library book		87,422.00	Students Union Election		28,305.00
Laboratory material		2,41,001.00		MARKET CO	2,730.00
Miscelleneous	Lava Cart		Sale Proceeds of Fee Book &	A SAME	
Miscelleneous	HARRIST STATE	7,062.00			2,26,440.00
Medical			Sale proceeds of Adm.form		86,480.00
National Insurance			Tuition Fee		
Charges		16,640.00	rusion rec	200	46,39,379.00
On line Admission	De Carlotte		Telephone & internet	-100	4 00 000 00
charege	Contractor (75,400.00	Water Company of the	- ALBUALL	1,69,930.00
Postage		953.00			11,360.00
Printing & Stationery		1,80,818.00	Uni. Re-assessment fee		
Repairing &			Uni. Examination fee		
Maintenance		2,43,392.00		45,23,000.00	
Remuneration (G.B		200 00000000000000000000000000000000000	Late University Examination		
approved NTS)		31,83,330.00	fee		
Refreshment		95,213.26	Uni. Mark Sheet Fee	8,96,200.00	
Student week			Uni. Center fee		
programme		5,097.00		8,87,000.00	
Security Service		3,42,000.00	University Practical fee	1,47,950.00	
			University Materials & Service		
Seminar Expenses			charge for Practicle fee		65,65,450.0
		23,872.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,11,300.00	
Subscription		NORWING CONTROL OF	Uni.Registration Fee		52980
Travelling expences			Uni. Sports Fee		11314
Tuition fee			Uni.scrutiny fee	4	750
Teachers' Council		10,520.00	PEDG		6600
Uni Do nanagament for		1.000	Postage&form		
Uni.Re-assessment fee	į.	1,400.00			1840
Uni. Registration fee		4,14,400.00			
Uni.Exam Fee		67,00,290.00		k A	
Uni. Sports fee	Dec.	7,500.00			
Wages	1 J	2,93,000.00	04		
Youth parliament		2,000.00	~?•	1	
Depreciation		13,88,239.19	NAME OF THE PROPERTY OF THE PR		
Depresiduon		1,84,57,695.48		1 :	
	1	1,04,07,000.40			
Excess of income over		1			
Expenditure Transferred		1	1		
to General Fund		93,78,422.58	d	1	
Partie and the same	1	35,10,422.50			
Harry Hay Hallery				1	
			The state of the s	A COLUMN TRANSPORTER DE LA CONTRACTOR DE LA COLUMN DE LA	



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

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance					
Cash in Hand:		3,093.26	Admission fees refund		2,01,068.00
Cash at bank			Audit expenses	1	2,360.00
SBI A/C No.			BODY A CONTRACTOR	1	2,000.00
11714254829	7,08,060.31		Bank Charge		27,176.03
SBIA/C No.			L	1	21,170.00
11714254932	85,98,061.29		Contingency	1	30,000.00
SBI AC No.	090000000000000000000000000000000000000			1	00,000.00
11714254943	1,58,542.96		Car-hire charge		22,100.00
SBI A/C No.	IN TOPPORTORY PARKET			1	22,100.00
11193900258	33,18,807.77	94,64,664.56	Consultancy charge		11,900.00
PNB AC No.	A PARAMETER OF WAR	E III			11,000.00
0937000100120522	14,59,148.25	P a	Centre Expenses		5,40,597.00
ALL A/C No.					4,10,007.00
50282488672	6,86,948.82	54,64,904.84	Co-operative	2,00,500.00	
ALL A/C No.				1	
50307601865	3,78,67,017.99		Co-operative Loan	4,51,914.00	6,52,414.00
AXIS AVC No.				1 10 100	0,02,1,1,00
917010037433358	91,694.00		Ceremonial Expenses		1,752.00
CANARA A/C No.			tuenderia - turni e con antigo de la constanta		1,702.00
3717101003574	48,94,986.00	4,28,53,697.99	C.C.L.T.(Computer)		The state of the s
A . To		1,20,00,00.100	Development (Building		A
Admission fee		2,83,050.00	const.)		29,44,701.00
Late Admission fee		_,00,000.00	coriot.)		29,44,701.00
Aid-Fund		84,875.00	Exgratia	1 1	04 000 00
Bank		04,075.00	Exgratia		81,600.00
Interest(Rusa2.0)	5,35,995.00		Electric Bill		2 42 257 00
Bank Interest	9,38,967.00	14,74,962.00	Games & Sports		2,42,357.00
Computer &	3,30,301.00	14,14,002.00	Cames a opulis		7,290.00
Photocopier	and the same of the same	28,305.00	Fuel Charge	The state of the s	2 250 00
The second secon				Charles and the same of the sa	3,259.00
C.C.L. T.(Computer)		1,72,120.00	Festival Advance		1,74,000.00
Common Room		56,610.00	Furniture		25,042.00
o			Fund Paid from Raiguni	A STATE OF THE STA	25,042.00
Contingency (Exam.)		42.78.630.00	S.N. Mahavidyalaya		
Co-operative	2,00,500.00	12,10,000.00	G.S.L.I.		44 700 00
Co-operative Loan	4,51,914.00	6,52,414.00	GSLI (PAID TO STAFF)	man and a	14,700.00
CashA/C (refunded	4,01,014.00	0,02,414.00	GSLI (FAID TO STAFF)		22,204.00
for UGC from P jha)		1,85,492.00	Electrical goods		
Development Fee		16,60,850.00	Internat & Talanhana Bill		1,710.00
		10,00,050.00	Internet & Telephone Bill		1,88,955.00
Establishment Charge		36,92,350.00	I.Tax	40.04.050.00	
Examination fee		30,32,330.00		10,21,952.00	
(college)		4,50,725.00	I.Tax	00 00 000 00	The last word in a
Electricity & Generator		4,50,725.00	50000000	33,66,633.00	43,88,585.00
ee		2,80,330.00	Identity card		
Center fee				N 25 m 18	1,80,740.00
Fund received from		5,67,671.00	Honorarium	21.3	38,252.00
Raiganj S.N.					
Mahavidyalaya		4 00 400 00	Library Books	1	(1942 - #800#940#94
und received from	- 1	4,28,120.00		_ 1	87,422.00
Debashree Mamdal					
UGC)		1	L.I.C	(4)	
000)					1,42,770.00
estival Advance			Inaugration of civil service		
TS/NTS)			coaching center expense		Terror describeration of
Festival Advance	1				11,231.00
NTS)			labroatry material	1	a salassa a co
CONTROL OF THE PROPERTY OF THE			,		2,41,001.00
Festival Advance		g ggregoroness	Miscellaneous		
Casual)		1,43,500.00			7,062.00
filled work			National Insurance		16,640.00
Grant-in-Aid (Salary			S.N.		
Grant T.S. & N.T.S.)	3,82,21,710.00		Mahavidyalaya(NOSU)	7	87,000.00
Grant in aid (Bonus)	-		On line Adminsion shares	STREET, STREET	Saya Pearson Street
	52,800.00		On line Admission charege		75,400.00
Grant-in-Aid (Salary	W. spentrus and the second	and the	D Tay		
Grant SACT)	1,26,83,294.00	5,09,57,804.00	P. Tax		1,48,720.00
Grant-in-Aid (Sports Grant)		**	P.F		//

3.S.L.I.	-1	14,700.00 1,41,525.00		1,43,991.00	43,00,116.00 953.00
Games & Athletic			Printing & Stationary	SALE NO STONE STONE S	1,80,818.00
. Tax			Refreshment		95,213.26
SSTIN			Repairing & Maintenance		2,43,392.00
Rusa A/c (2.0)			Repairing & Maintenance		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Kanyashree Prokalpoo	1		Salary (T.S,NTS)	3,80,35,199.00	
_aboratory deposit	1		Remunaration SACT	4 00 00 004 00	
charge	Y.	10,07,160.00		1,26,83,294.00	
Library fee			Remunaration (NTS)	1,86,511.00	E 00 E7 904 00
I.C. Grant			Ad-hoc Bonus	52,800.00	5,09,57,804.00
L.I.C.		1,42,770.00	Rusa 2.0 DEPOSIT	43,48,373.00	
Magazine		87,915.00	Rusa 2.0 Accrued interest	5,35,995.00	48,84,368.00
Miscellaneous		8,19,391.06	Remunaration(G.B approved NTS)		31,83,330.00
Medical Allowance Realised			Social&cultural		10,66,315.00
Others			Saraswati Puja Expenses		1,67,370.00
P.F	41,56,125.00	э	Students Union Fund		4,07,015.00
P.F. Loan	1,43,991.00	43.00.116.00	Security Service		3,42,000.00
Louis	.,,		Seminar Expenses	1	23,872.00
P. Tax	€.	1,48,720.00	Tuition fee.		34,03,526.00
PEDG			Students week programme		5,097.00
TO THE PARTY OF TH		66,000.00		STATE OF THE STATE	40,359.00
Postage& Form		18,400.00	Travelling Expenses		
Social & Cultural	*	2,78,430.00	Teachers' Council	1	10,520.00
Saraswati Puja	1	1,68,395.00	University Examination fee	66,12,610.00	
Sale proceeds of Fee Book & I card		2,26,440.00	University scrutiny fee	87,680.00	67,00,290.00
Sale proceeds of Admission form		86,480.00	University Registration fee	-	4,14,400.00
Students Health Home		2,730.00	Univ. Re-assessment fee		1,400.00
Students Union Fund		1,95,415.00	Univ.sports fee		7,500.00
Students Union	- 6-57 July 2	28,305.00	Wages		2,93,000.00
Election		46,39,379.00	Youth parliament		2,000.00
Tution fee Teachers Council		11,360.00	Cash in Hand	Late of	-
		W. 71.0	Cash at Bank:		
Telephone & Internet	1	1,69,930.00			
Uni. Registration fee		5,29,800.00	SBI A/C No. 11714254829	7,27,371.31	
University Examination fee	45,23,000.00		SBIA/C No. 11714254932	90,12,955.29	
Late University examination fee			SBI A/C No. 11714254943	1,62,866.96	99,03,193.5
University Marksheet fee	8,96,200.00		SBI A/C No. 11193900258	33,18,158.77	
University Center fee	8,87,000.00		PNB A/C No. 0937000100120522	13,47,822.50	
University Practical	515.1555.55		ALL A/C No. 50282488672		
fee	1,47,950.00		ALL NO NO. 30202400072	10,05,864.82	56,71,846.0
UniversityMaterials &			ALL A/C No. 50307601865		
Service charge for Practical fee	1,11,300.00	65,65,450.00	ALL AIG NO. 50307001803	4,47,58,579.77	
Symmetric State of St	1,11,000.00	,,,	AXIS A/C No.	ACT	
University sports fee		1,13,140.00	917010037433358	94,477.00	4,48,53,056.7
University scruitney fee		7,500.00			
		14,77,78,762.71			14,77,78,762.7

Rajganj Surendranath Mahavidyalaya P.O. Raiganj, Dist. Uttar Dinajpur										
Other Fund:										
Schedule-'A'										
Particulars	Opening Balance as on 1/04/2022	Received during the year	Paid during the year	Written off during the year	Closing Balance as on 31/03/2023					
Students Union:	5,56,924.60	1,95,415.00	4,07,015.00		3,45,324.60					
Magazine fund:	5,37,680.15	87,915.00			6,25,595.15					
Games & 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:		2007			
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 a on 31/03/2023			
Grant- in- Aid (Salary Grant)	3 11 17 2	5,09,57,804.00	5,09,57,804.00					
Coputer Grant A/C:								
Grant- in- Aid (U.G.C. Equipment Grant):	_	-						
Bio-Sc. Grant:	-				amenda in a second in			
Sports Grant:								
Librarary Books & Jorunal								
womens Hostel				e to rustus				
Grant in aid (DPI)	26,30,655.00				26,30,655.00			
Total	26,30,655.00	5,09,57,804.00	5,09,57,804.00	0	26,30,655.00			

FIXED ASSETS AND DREPRECIATION SCHEDULE -'C'									
Particulars	Opening Balance as on 1/04/2022	Addition during the year	Total	% Rate of depriciation	Depriciation during	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	7	5,907.25		
Equipment	7,34,397.06	-	7,34,397.06	15%	1,10,159.56		6,24,237.50		
Furniture	9,97,787.99	25,042.00	10,22,829.99	10%	1,02,283.00		9,20,546.99		
Games, Sports & Equipment	2,255.08		2,255.08	15%	338.26		1,916.82		
Library Books	453.00		453,00	60%	271.80		181.20		
Library Furniture	2,213.06	+	2,213.06	10%	221.31		1,991.75		
Total	1,05,12,521.61	29,69,743.00	1,34,82,264.61		13,88,239.20		1,20,94,025.41		

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



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

SI No	. Name	Name Cluster Frequency			Course		Type	Remark	
College Fee				Ho	nours		General	Total II	
	С		B.A.	B.SC.	B.A.	B.SC.		1	
1	Texas :	A STATE OF THE PARTY OF THE PARTY OF		RS.	RS.	RS.	RS.	HALL WARREN	1
2	Admission fee Tution fee		Annual	50	50	50	50		
3	Development fee		Monthly	75	110	50	85		
4	Library fee	- House	Annual	200	200	200	200		
5	College Exam. Fee		Annual	75	75	50	50		
6	Electricity & Generation fuel		Annual	50	50	50	50		
7	Telephone, Web.	Recurring Expenditure	Annual	40	40	40	40		
8	Computer Photocopier	Recuiring Experialities	Annual	30	30	30	30		
9	Establishment Charge		Annual	5	5	5	5		And the second s
10	Miscellaneous Charges		Monthly Annual	50	50	50	50	4	
		THE RESERVE THE PARTY OF THE PA	Annual	25	25	25	25		The state of the s
		2 10 10 10 10	Monthly		-		10	-	
			iviolitiny	X	X	X	10	Comp	Statistics (G) Mathematics (G)
44	I show to the		Monthly	×	330	×	×		Physics,Chemistry,Botany,Zoo
11	Laboratory Charge	Laboratory Maintenance And	Worthing	-	3 25	1000		Comp	gy
		Field Work	Monthly	×	×	30	30		
		I Iola Work	Monthly	-	- 00			Comp	Geoghraphy,Phy.Edn.,G.SC,Ge
			Monthly	40	60	X	X	Comp	Mathematics
	Field Work	1	Monthly	10	10	X	X	Comp	III Year Economics Hons
12		ACM 1 300 CM	Monthly	10	×	×	x	-	III Year Eduacation and
	Students Activity Charges		Monthly		-			Comp	Sociology Hons
13	Students Union membership	T		RS.	RS.	RS.	RS.	and and	
14	Social And Cultural Activity		Annual	25	25	25	25	Comp	A THE RESIDENCE OF THE PARTY OF
15	Games And Sports Activity	Student Union salated and the	Annual	40	40	40	40	Comp	
16	Magazine Publication	Student Union related activities	Annual	25	25	25	25	Comp	
17	Common Room		Annual	15	15	15	15	Comp	
	Students Support Fund		Annual	10	10	10	10	Comp	
18	Students Aid Fund			RS.	RS.	RS,	RS,		
19	Students Health Home		Annual	15	15	15	15	Comp	
20	Computer Awarness	Students support COP	Annual	10	10	10	10	Comp	
- 0	PC Application Certificate		One time	65	65	65	65	Сотр	ENGLY THE TENTO
22	Language Traning		Monthly	65	65	65	65	OPT	MARKATER ASSESSMENT OF
23	Physical Education		Monthly	100	100	100	100	OPT	
20	Miscellaneous Charges		Monthly	100	100	100	100	OPT	
24 1				RS.	RS.	RS.	RS.	auto S	
25	Festival and Celebration		Annual	25	25	25	25	Comp	
20	I. Card, Fee Book, Certificate		Annual	40	40	40	40	Comp	
26	Forms, Postage	Degree Related Service		20	20	20	20		A CONTRACTOR OF THE CONTRACTOR
	Election	Charges	Annual	13-27/1				Comp	
-	Duplicate		Annual	5	5	5	5	Comp	
20	Duplicate			25	25	25	25	Cond	
29	Center contingency		Annual	250	250	250	250	Comp	
20	Series contingency			450	450	450	450	Comp	modern and sent the sent to th
30	Late Charge			250	250	250	250	Comp	
_			Per Day	10	10	10	10	Opt	
	Enrolment Registration			RS.	RS.	RS.	RS.		
1	Examination , Certificate			no.	No.	ns.	K5.	1	
24	Pagisterife F	(Subject to the Notification by	FRANK 1812				-		765177 1 - 12 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	Registration Fee	the University)	One time	200	200	200	200	Comp	
	Sports Fee		Annualy	20	20	20	20	Comp	
	Examination fee			400	350	400	350	Comp	MANAGER I SOUTH TO SOUTH THE PARTY OF THE PA
_	Mark Sheet fee			100	100	100	100	Comp	MINING TO THE TAXABLE PARTY OF THE PARTY OF
	Practical Exam Fee				250	-	-	Comp	
	Materials and Service Charge			100	200		150	Comp	Water Water Name and Association
-	Center Fee			150	150	150	150	Comp	
38 L	ate Fee			300	300	300	300	Cond	Conditional

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

