

1 RAIGANJ SURENDRANATH MAHAVIDYALAYA 18-19
P.O. RAIGANJ, DIST. UTTAR DINAJPUR

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

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Audit 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		55600.00	Electricity & Generator fee		203920.00
Electric Bill		179379.00	Examination Fee (College)		254900.00
Excursion (Educational Ture)		25200.00	Fund received from Raiganj University		76000.00
Fuel Charge		1400.00	Kanyashree Proakalpa		3660.00
Fund received from Raiganj University		46000.00	Library Fee		296450.00
Honorarium		9000.00	Laboratory Deposit Charge		914670.00
Half-Fee		79260.00	Miscellaneous		272960.00
Inter college sports & Foot Ball Championship		4885.00	NSS		4000.00
Inter Net & Telephone Bill		57113.00	Others		14340.00
Laboratory Expenses		218699.00	Rent		1800.00
Miscellaneous		6175.00	Remuneration		3000.00
NSS		30390.00	Students Union Election		25490.00
National Insurance Charges		14360.00	SHH		50980.00
On line Admission charge		185266.00	Sale Proceeds of Fee Book & I. Card		203910.00
Postage		613.00	Sale proceeds of Adm.form		1293702.00
Printing & Stationery		158106.00	Tuition Fee		3433900.00
Repairing & Maintenance		283263.00	Telephone & Internet		152940.00
Remuneration part time NTS		1689250.00	Teachers council		7760.00
Remuneration part time NTS		68250.00	Uni. Re-assessment fee		79000.00
Remuneration part time Jamader		105500.00	Uni. Examination fee	3093500.00	
Remuneration (Guest)		1904100.00	Late University Examination fee	600.00	
Refreshment		29204.00	Uni. Mark Sheet Fee	521500.00	
Rent		4075.00	Uni. Center fee	1459140.00	
Security Service		285000.00	University Practical fee	117450.00	
Travelling expences		105384.00	Practical fee	87395.00	5279585.00
Tuition fee 50% income		1333296.00	Uni. Registration Fee		559800.00
Teachers' Council		11040.00	Uni. Sports Fee		101960.00
Uni.Re-assessment fee		79000.00			
Uni. Registration fee		473400.00			
Uni.Exam Fee		4681180.00			
Uni. Scrutiny fee		64340.00			
Wages		205000.00			
Depreciation		1721340.53			
Income over Expenditure		6957015.17			
		22507342.00			22507342.00




 Teacher-in-Charge
 Raiganj Surendranath Mahavidyalaya

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

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance			Advertisement		4452.00
Cash in Hand		14522.26	Audit Fee		7000.00
Cash in Bank:			Audit expenses		15300.00
SBI A/C No. 11714254829	618896.31		Advance Salary		194400.00
SBI A/C No.11714254932	4200386.29		Aid-Fund		83000.00
SBI A/C No.11714254943	140368.96	4959651.56	Bank Charge		31534.30
SBI A/C No.11193900258		3321403.77	Contingency		78500.00
PNB A/C No. 0937000100120522		1350896.45	Car-hire charge		14800.00
ALL A/C No. 50282488672		505367.82	Carrying Cost		215.00
ALL A/C No. 50307601865		8153370.87	Centre Expenses		584549.00
Axis A/C No.917010073433333358		80508.00	Co-operative	69900.00	
Admission fee		254900.00	Co-operative Loan	275869.00	345769.00
Admission cancell fee		300.00	Ceremonial Expenses		630.00
Aid-Fund		76470.00	C.C.L.T.(Computer)		616278.00
Advance Salary		279574.00	Excurtion (Educational Ture)		25200.00
Bank Interest		912380.00	Exgratia		55600.00
Computer & Photocopier		25490.00	Electric Bill		179379.00
Fund received from DDE, RBU		2000000.00	Fuel Charge		1400.00
C.C.L.T.(Computer)		331175.00	Festival Advance	492000.00	
Common Room		50980.00	Festival Advance	73000.00	565000.00
Contingency (Exam.)		1738670.00	Furniture		57414.00
Co-operative	70200.00		Fund received from Raiganj University		46000.00
Co-operative Loan	275869.00	346069.00	G.S.L.I.		15180.00
Development Fee		1019400.00	G.S.L.I. Paid		34891.00
Establishment Charge		2862850.00	Games & Athletic		96360.00
Examination fee (college)		254900.00	Honorarium		9000.00
Electricity & Generator fee		203920.00	Half-Fee		79260.00
Fund received from Raiganj University		76000.00	Internet & Telephone Bill		57113.00
Festival Advance	376700.00		I.Tax		1572791.00
Festival Advance	63400.00	440100.00	Inter college sports & Foot Ball Championship		4885.00
Grant-in-Aid (Salary Grant T.S. & N.T.S.)	22848121.00		Library Books (College fund)		300.00
Grant in aid (Bonus)	62800.00		L.I.C.		182088.00
Grant-in-Aid (Salary Grant P.T.T.S.)	1227952.00	24138873.00	Laboratory Expenditure		218699.00
Grant -in-Aid (Rusa 2.0)		10000000.00	Miscellaneous		6175.00
G.S.L.I.		15060.00	National Insurance		14360.00
G.S.L.I. Grant		34891.00	NSS		30390.00
Games & Athletic		127400.00	On line Admission charege		185266.00
I.Tax		1572791.00	P. Tax		66930.00
Kanyashree Proakalpa		3660.00	P.F.	2064663.00	
Laboratory deposit charge		914670.00	P.F. Loan	122750.00	
Library fee		296450.00	P.F. Interest		2187413.00
L.I.C.		182088.00	Postage		613.00
Magazine		76470.00	Printing & Stationary		158106.00
Miscellaneous		272960.00	Refreshment		29204.00
NSS		4000.00	Remuneration (part time NTS)	1689250.00	
Others		14340.00	Remuneration (part time NTS)	68250.00	
P.F	2064663.00		Remuneration Sweeper	105500.00	
P.F. Loan	122750.00		Remuneration (Guest Lecturer)	1904100.00	3767100.00




 Teacher-in-Charge
 Raiganj Surendranath Mahavidyalaya

	0.00	2187413.00	Repairing & Maintenance		283263.00
		66930.00	Salary A/C (T.S. & N.T.S)	22848121.00	
Generation		3000.00	Ad-hoc Bonus	62800.00	
		1800.00	Approved)	1227952.00	24138873.00
Social & Cultural		203920.00	Rent		4075.00
Saraswati Puja		127450.00	Saraswati Puja Expenses		111200.00
Sale proceeds of Fee Book & I Card		203910.00	Social & Cultural		203920.00
Sale proceeds of Admission form		1293702.00	Students Union Fund		127700.00
Students Health Home		50980.00	Security Service		285000.00
Students Union Fund		127700.00	Tuition fee 50% income		1333296.00
Students Union Election		25490.00	Travelling Expenses		105384.00
Constitution fee		3433900.00	Teachers' Council		11040.00
Teachers Council		7760.00	University Examination fee		4681180.00
Telephone & Internet		152940.00	University scrutiny fee		64340.00
Uni.Registration fee		559800.00	University Registration fee		473400.00
University Examination fee	3093500.00		Univ. Re-assessment fee		79000.00
State University Examination fee	600.00		Wages		205000.00
University Marksheet fee	521500.00		Closing Balance		
University Center fee	1459140.00		Cash in Hand		13730.26
University Practical fee	117450.00		Cash in Bank:		
Practical fee	87395.00	5279585.00	SBI A/C No. 11714254829		640843.31
University sports fee		101960.00	SBI A/C No.11714254932		6250410.29
Uni.Re-assessment fee		79000.00	SBI A/C No.11714254943		145346.96
			SBI A/C No.11193900258		3320754.77
			PNB A/C No. 0937000100120522		1398724.65
			ALL A/C No. 50282488672		505367.82
			ALL A/C No. 50307601865		14631213.37
			Axis A/C No.917010073433333358		83363.00
			Canara A/C No. 3717101003574		10100822.00
		80819791.73			80819791.73



Teacher-in-Charge
Raiganj Surendranath Mahavidyalaya

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Raiganj Surendranath Mahavidyalaya
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'

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 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'

Particulars	Opening Balance as on 1/04/2018	Addition during the year	Total	Rate of Depreciation	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	68371.02
Equipment	1406874.08		1406874.08	15%	211031.11	1195842.97
Furniture	1439616.62	57414.00	1497030.62	10%	149703.06	1347327.56
		0.00				0.00
Games, Sports & Equipments	4320.02		4320.02	15%	648.00	3672.02
Library Books	16270.23	300.00	16570.23	60%	9942.14	6628.09
Library Furniture	3373.05		3373.05	10%	337.31	3035.75
Total	15512605.43	57714.00	15570319.43		1721340.53	13848978.90



(Signature)
Teacher-in-Charge
Raiganj Surendranath Mahavidyalaya

Raiganj Surendranath Mahavidyalaya

P.O. Raiganj, Dist. Uttar Dinajpur

Application for admission Rs. 150.00

Effect from 2019

Sl. No.	Name	Cluster	Frequency	Course				Type	Remark
				Honours		General			
				B.A. RS.	B.SC. RS.	B.A. RS.	B.SC. RS.		
College Fee									
1	Admission fee		Annual	50.00	50.00	50.00	50.00	Comp.	
2	Tuition fee		Monthly	75.00	110.00	50.00	85.00	Comp.	
3	Development fee		Annual	200.00	200.00	200.00	200.00	Comp.	
4	Library fee		Annual	75.00	75.00	50.00	50.00	Comp.	
5	College Exam. Fee		Annual	50.00	50.00	50.00	50.00	Comp.	
6	Electricity & Generation fuel	Recurring Expenditure	Annual	40.00	40.00	40.00	40.00	Comp.	
7	Telephone, Web.			30.00	30.00	30.00	30.00	Comp.	
8	Computer Photocopier		Annual	5.00	5.00	5.00	5.00	Comp.	
9	Establishment Charge		Monthly	50.00	50.00	50.00	50.00	Comp.	
10	Miscellaneous Charges		Annual	25.00	25.00	25.00	25.00	Comp.	
11	Laboratory Charge	Laboratory Maintenance And Field Work	Monthly	X	X	X	10.00	Comp.	Statistics (G) Mathematics (G)
			Monthly	X	330.00	X	X	Comp.	Physics, Chemistry, Botany, Zoology
			Monthly			30.00	30.00	Comp.	Geography, Phy.Edn. G.SC. GEN
			Monthly		60.00			Comp.	Mathematics
			Monthly	10.00	10.00			Comp.	III Year Economics Hons.
			Monthly	10.00				Comp.	III Year Education And Sociology Hons.
12	Field Work		Monthly	10.00				Comp.	
Students Activity Charges				RS.	RS.	RS.	RS.		
13	Students Union membership	Students Union related Activities	Annual	25.00	25.00	25.00	25	Comp.	
14	Social And Cultural Activity		Annual	40.00	40.00	40.00	40	Comp.	
15	Games And Sports Activity		Annual	25.00	25.00	25.00	25	Comp.	
16	Magazine Publication		Annual	15.00	15.00	15.00	15	Comp.	
17	Common Room		Annual	10.00	10.00	10.00	10	Comp.	
Students Support Fund									
18	Students Aid Fund	Students Support COP	Annual	15.00	15.00	15.00	15	Comp.	
19	Students Health Home		Annual	10.00	10.00	10.00	10	Comp.	
20	Computer Awareness		One Time	65.00	65.00	65.00	65	Comp.	
21	PC Application Certificate		Monthly	65.00	65.00	65.00	65	OPT.	
22	Language Training		Monthly	100.00	100.00	100.00	100	OPT.	
23	Physical Education	Monthly	100.00	100.00	100.00	100	OPT.		
Miscellaneous Charges				RS.	RS.	RS.	RS.		
24	Festival and Celebration		Annual	25.00	25.00	25.00	25	Comp.	
25	I. Card, Fee Book, Certificate		Annual	40.00	40.00	40.00	40	Comp.	
26	Forms, Postage	Degree Related	Annual	20.00	20.00	20.00	20	Comp.	
27	Election		Annual	5.00	5.00	5.00	5	Comp.	
28	Duplicate			25.00	25.00	25.00	25	Cond.	Conditional
29	Center contingency		Annual	250.00	250.00	250.00	250	Comp.	Regular
				450.00	450.00	450.00	450	Comp.	Casual
				250.00	250.00	250.00	250	Comp.	Back
30	Late Charge		Per Day	10.00	10.00	10.00	10	OPT.	If otherwise not mentioned
Enrolment, Registration Examination, Certificate				RS.	RS.	RS.	RS.		
31	Registration Fee	(Subject to the Notification by the University)	One Time	200.00	200.00	200.00	200	Comp.	

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

Expenditure	Amount		Income	Amount	
	Rs.	Rs.		Rs.	Rs.
Admission Fee		30,327.00	Admission Fee		2,46,450.00
Admission fees refund		14,480.00	Late Admission fee		200.00
Audit Expenses		6,540.00	Aid Fund		73,955.00
Advertisement		3,386.00	Bank Interest Received		13,92,579.00
Aid-Fund		23,080.00	C.C.L.T		3,20,320.00
Bank charges		32,462.30	Common room		49,290.00
Contingency (Examination)		1,10,000.00	Contingency		21,89,515.00
Centre fee Expenses		5,46,428.00	Computer & Photocopier		25,795.00
Carrying Cost		590.00	Development Fee		9,85,800.00
Car-hire charge		41,940.00	Establishment charge		23,16,660.00
Ceremonial Expenses		765.00	Electricity & Generator fee		1,97,620.00
C.C.L.T (Computer)		1,16,948.00	Examination Fee (College)		2,46,450.00
Ex gratia		77,000.00	EMD		1,30,000.00
Electric Bill		1,70,971.00	Fund received from Raiganj S.N.Mahavidyalaya		50,000.00
Excursion (Educational Ture)		28,400.00	Filled work		9,360.00
EMD		79,000.00	Fund received from Debashree Mamdal (UGC)		20,000.00
Fuel Charge		2,100.00	Grant-in-Aid (Sports Grant)		2,20,500.00
Fund Paid from Raiganj S.N.Mahavidyalaya		42,000.00	Kanyashree Prokalpa		3,290.00
Honorarium		1,300.00	Library Fee		2,85,400.00
Half-Fee		-	Library Fine		300.00
District/ State Level Inter College State Sports & Games Championship, 2019- 2020		2,76,041.00	Laboratory Deposit Charge		11,79,165.00
Inter Net & Telephone Bill		1,04,473.00	Miscellaneous		4,36,980.62
Kanyashree Prokalpa		8,825.00	Others		260.00
Laboratory Expenses		2,68,411.00	Rent		4,800.00
Miscellaneous		6,083.00	Remuneration		14,000.00
Medical		900.00	Students Union Election		24,645.00
National Insurance Charges		14,800.00	SHH		49,290.00
On line Admission charge		1,18,000.00	Sale Proceeds of Fee Book & I. Card		1,97,160.00
Postage		1,017.00	Sale proceeds of Adm.form		10,51,530.00
Printing & Stationery		1,25,337.00	Tuition Fee		38,36,980.00
Repairing & Maintenance		1,62,628.00	Telephone & Internet		1,48,330.00
Remuneration part time NTS		24,58,600.00	Teachers council		8,960.00
Remuneration part time Jamader		1,32,000.00	Uni. Re-assessment fee		1,72,100.00
Remuneration (Guest)		21,59,800.00	Uni. Examination fee	33,82,600.00	
Refreshment		50,885.00	Late University Examination fee	100.00	
Rent		3,152.00	Uni. Mark Sheet Fee	6,68,400.00	
Security Service		2,82,000.00	Uni. Center fee	14,34,090.00	
Seminar Expenses		4,517.00	University Practical fee	97,300.00	
Subscription		5,900.00	University Materials & Service charge for Practical fee	75,900.00	56,58,390.00
Travelling expences		1,22,501.00	Uni. Registration Fee		5,17,400.00
Tuition fee 50% income		11,06,892.00	Uni. Sports Fee		98,540.00
Teachers' Council		9,000.00			
Uni.Re-assessment fee		82,700.00			
Uni. Registration fee		3,96,400.00			
Uni.Exam Fee		51,57,740.00			
Uni. Scrutiny fee		90,640.00			
Wages		2,08,500.00			
Depreciation		15,62,643.19			
Excess of Income over Expenditure Transferred to General Fund		59,13,912.13			
Total		2,21,62,014.62	Total		2,21,62,014.62



S. Budhia & Co.
Chartered Accountants
(Signature)

M Mallik
Bursar
Raiganj Surendranath Mahavidyalaya

Principal
Raiganj Surendranath Mahavidyalaya

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

Receipts		Amount	Rs.	Amount	Rs.	Payments		Amount	Rs.	Amount	Rs.
Opening Balance						Advertisement				3,386.00	
Cash on Hand				13,730.26		Admission fees refund				14,480.00	
Cash in Bank						Audit Fee				30,327.00	
SBI A/C No. 11714254829		6,40,843.31				Audit expenses				6,540.00	
SBI A/C No. 11714254932		62,50,410.29				Advance Salary				6,48,360.00	
SBI A/C No. 11714254943		1,45,346.96		70,36,600.56		Aid-Fund				23,080.00	
SBI A/C No. 11193900258				33,20,754.77		Bank Charge				32,462.30	
PNB A/C No. 0937000100120522				13,98,724.65		Contingency				1,10,000.00	
ALL A/C No. 50282488672				5,05,367.82		Car-hire charge				41,940.00	
ALL A/C No. 50307601865		1,46,31,213.37				Carrying Cost				590.00	
Axis A/C No. 917010037433358		83,363.00				Centre Expenses				5,46,428.00	
CANARA A/C No. 3717101003574		1,01,00,822.00		2,48,15,398.37		Co-operative	93,900.00				
Admission fee				2,46,450.00		Co-operative Loan	2,33,364.00			3,27,264.00	
Late Admission fee				200.00		Ceremonial Expenses				765.00	
Aid-Fund				73,955.00		C.C.L.T.(Computer)				1,16,948.00	
Advance Salary				3,44,760.00		Development fund				8,00,000.00	
Bank Interest				13,92,579.00		Excurtion (Educational Ture)				28,400.00	
Computer & Photocopier				25,795.00		Exgratia				77,000.00	
C.C.L.T.(Computer)				3,20,320.00		Electric Bill				1,70,971.00	
Classroom Room				49,290.00		EMD				79,000.00	
Contingency (Exam.)				21,89,515.00		Fuel Charge				2,100.00	
Co-operative	94,800.00					Festival Advance	4,65,000.00				
Co-operative Loan	2,33,364.00			3,28,164.00		Festival Advance	95,000.00			5,60,000.00	
Development Fee				9,85,800.00		Fund Paid from Raiganj S.N.Mahavidyalaya				42,000.00	
Establishment Charge				23,16,660.00		G.S.L.I.				15,120.00	
Examination fee (college)				2,46,450.00		Honorarium				1,300.00	
Electricity & Generator fee				1,97,620.00		Half-Fee					
EMD				1,30,000.00		Internet & Telephone Bill				1,04,473.00	
Funds received from Raiganj S.N.Mahavidyalaya				50,000.00		I.Tax	19,88,976.00				
Funds received from Debashree Mamdal (UGC)				20,000.00		I.Tax	57,615.00			20,46,591.00	
Festival Advance (TS/NTS)	4,49,000.00					Kanyashree Prokalpa				8,825.00	
Festival Advance (NTS)	6,000.00					State Sports & Games Championship, 2019-2020				2,76,041.00	
Festival Advance (Casual)	91,300.00			5,46,300.00		Library Books (College fund)				450.00	
Field work				9,360.00		L.I.C.				1,44,396.00	
Grant-in-Aid (Salary Grant T.S. & N.T.S.)	2,52,61,155.00					Laboratory Expenditure				2,68,411.00	
Grant in aid (Bonus)	66,000.00					Miscellaneous	5,753.00				
Grant-in-Aid (Salary Grant P.T.T.S.)	13,97,356.00			2,67,24,511.00		Miscellaneous	330.00			6,083.00	
Grant-in-Aid (Sports Grant)				2,20,500.00		Medical				900.00	
G.S.L.I.				15,060.00		Medical Allowance Salary overdrawn (Deposit to Treasury)				20,100.00	
Games & Athletic				1,23,225.00		National Insurance				14,800.00	
Tax	19,88,976.00					On line Admission charge				1,18,000.00	
Tax	28,080.00					P. Tax				75,760.00	
Tax	29,535.00			20,46,591.00		P.F.	23,87,800.00				
Kanyashree Prokalpoo				3,290.00		P.F. Loan	3,90,850.00			27,78,650.00	
Laboratory deposit charge				11,79,165.00		Postage				1,017.00	
Library fee				2,85,400.00		Printing & Stationary				1,25,337.00	
Library fine				300.00		Rent				3,152.00	
L.I.C.				1,44,396.00		Refreshment				50,885.00	
Magazine				73,955.00		Remuneration (part time NTS)	24,58,600.00				
Miscellaneous				4,36,980.62		Remuneration Sweeper/Jamader	1,32,000.00				
Medical Allowance Realised				20,100.00		Remuneration (Guest Lecturer)	21,59,800.00			47,50,400.00	
Others				260.00		Repairing & Maintenance				1,62,628.00	
P.F.	23,87,800.00					Rusa 2.0				86,44,532.00	



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

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

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 & Athletic :	186,178.00	123,225.00			309,403.00
Social & Cultural :	79,455.00	197,760.00			277,215.00
Festival Advance Recovery					
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		155,259.00
Total	37,954,379.91	3,441,810.00	129,020.00		41,267,169.91

Grant A/C :
Schedule - 'B'

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			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				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
SCHEDULE - 'C'

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	3,672.02	-	3,672.02	0.15	550.80	3,121.22
Library Books	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 year	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

M. Mallik

Principal

Raiganj Surendranath Mahavidyalaya
Surendranagar, Raiganj, Uttar DinajpurS. Budhia & Co.
Chartered Accountants

Partner

Raiganj Surendranath Mahavidyalaya

P.O. Raiganj, Dist. Uttar Dinajpur

Application for admission Rs. 150.00

Effect from 2019-2020

Sl No.	Name	Cluster	Frequency	Course				Type	Remark	
				Honours		General				
				B.A. RS.	B.SC. RS.	B.A. RS.	B.SC. RS.			
College Fee										
1	Admission fee		Annual	50.00	50.00	50.00	50.00	Comp.		
2	Tuition fee		Monthly	75.00	110.00	50.00	85.00	Comp.		
3	Development fee		Annual	200.00	200.00	200.00	200.00	Comp.		
4	Library fee		Annual	75.00	75.00	50.00	50.00	Comp.		
5	College Exam. Fee		Annual	50.00	50.00	50.00	50.00	Comp.		
6	Electricity & Generation fuel	Recurring Expenditure	Annual	40.00	40.00	40.00	40.00	Comp.		
7	Telephone Web.		Annual	30.00	30.00	30.00	30.00	Comp.		
8	Computer Photocopier		Annual	5.00	5.00	5.00	5.00	Comp.		
9	Establishment Charge		Monthly	50.00	50.00	50.00	50.00	Comp.		
10	Miscellaneous Charges		Annual	25.00	25.00	25.00	25.00	Comp.		
11	Laboratory Charge	Laboratory Maintenance And Field Work	Monthly	X	X	X	10.00	Comp.	Statistics (G) Mathematics (G)	
			Monthly	X	330.00	X	X		Comp.	Physics, Cgemistry, Botany, Zoology
			Monthly			30.00	30.00		Comp.	Gegoraphy, Phy.Edn. G.SC. GEN
			Monthly			60.00			Comp.	Mathematics
			Monthly		10.00	10.00			Comp.	III Year Economics Hons.
			Monthly		10.00				Comp.	III Year Education And Sociology Hons.
12	Fees work			RS.	RS.	RS.	RS.			
Students Activity Charges										
13	Students Union membership	Students Union related Activities	Annual	25.00	25.00	25.00	25	Comp.		
14	Social And Cultural Activity		Annual	40.00	40.00	40.00	40	Comp.		
15	Games And Sports Activity		Annual	25.00	25.00	25.00	25	Comp.		
16	Magazine Publication		Annual	15.00	15.00	15.00	15	Comp.		
17	Common Room		Annual	10.00	10.00	10.00	10	Comp.		
Students Support Fund										
18	Students Aid Fund	Students Support COP	Annual	15.00	15.00	15.00	15	Comp.		
19	Students Health Home		Annual	10.00	10.00	10.00	10	Comp.		
20	Computer Awareness		One Time	65.00	65.00	65.00	65	Comp.		
21	PC Application Certificate		Monthly	65.00	65.00	65.00	65	OPT.		
22	Language Training		Monthly	100.00	100.00	100.00	100	OPT.		
23	Physical Education		Monthly	100.00	100.00	100.00	100	OPT.		
Miscellaneous Chareges				RS.	RS.	RS.	RS.			
24	Festival and Celebration		Annual	25.00	25.00	25.00	25	Comp.		
25	Cart. Fee Book. Certificate		Annual	40.00	40.00	40.00	40	Comp.		
26	Forms. Postage	Degree Related Service Charge	Annual	20.00	20.00	20.00	20	Comp.		
27	Electricity		Annual	5.00	5.00	5.00	5	Comp.		
28	Duplicate			25.00	25.00	25.00	25	Cond.	Conditional	
29	Center contingency		Annual	250.00	250.00	250.00	250	Comp.	Regular	
				450.00	450.00	450.00	450	Comp.	Casual	
				250.00	250.00	250.00	250	Comp.	Back	
30	Lab Charge		Per Day	10.00	10.00	10.00	10	OPT.	If otherwise not mentioned	
Enrolment, Registration Examination Certificate				RS.	RS.	RS.	RS.			
31	Registration Fee		One Tir	200.00	200.00	200.00	200	Comp.		



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

Principal
Raiganj Surendranath Mahavidyalaya
Sudarchanpur, Raiganj, Uttar Dinajpur

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			Advertisement		-
Cash in Hand:		6,467.26	Admission fees refund		-
Cash at bank			Audit Fee		1,180.00
SBI A/C No. 11714254829	7,13,670.31		Audit expenses		9,00,000.00
SBIA/C No. 11714254932	62,23,015.79		Advance Salary		6,700.00
SBI AC No. 11714254943	1,50,205.96		Aid-Fund		3,567.30
SBI A/C No. 11193900258	33,20,105.77		Bank Charge		-
PNB AC No. 0937000100120522	14,68,738.85		Contingency		2,300.00
ALL A/C No. 50282488672	5,13,362.82		Car-hire charge		190.00
ALL A/C No. 50307601865	2,10,25,968.99		Carrying Cost		8,750.00
AXIS AVC No. 917010037433358	86,327.00		Centre Expenses		99,000.00
CANARA A/C No. 3717101003574	18,31,967.00	3,53,33,362.49	Co-operative	2,10,308.00	3,09,308.00
			Co-operative Loan		130.00
Admission fee		2,12,100.00	Ceremonial Expenses		-
Late Admission fee			C.C.L.T.(Computer)		-
Aid-Fund		63,630.00	Development fund		-
Advance Salary			Development Service Cloud Class		25,960.00
Bank Interest		12,99,858.00	Room		78,900.00
Bank Interest		10,62,458.00	Exgratia		59,650.00
Computer & Photocopier		21,210.00	Electric Bill		43,000.00
C.C.L. T.(Computer)		2,75,730.00	EMD		-
Common Room		42,420.00	Fuel Charge		-
Contingency (Exam.)		4,96,975.00	Festival Advance		6,80,000.00
Co-operative	99,000.00		Festival Advance		98,000.00
Co-operative Loan	2,10,308.00	3,09,308.00	Fund Paid from Raiganj		15,120.00
			S.N. Mahavidyalaya		-
			G.S.L.I.		7,260.00
Development Fee		8,48,400.00	Honorarium		2,34,720.00
Establishment Charge		13,38,630.00	Half-Fee		41,49,363.00
Examination fee (college)		2,12,025.00	Internet & Telephone Bill		97,801.00
Electricity & Generator fee		1,69,780.00	I.Tax		-
EMD			Interest Refund (UGC)		-
Fund received from Raiganj S.N. Mahavidyalaya		73,000.00	Kanyashree Prokalpa		-
Fund received from Debashree Mamdal (UGC)		-	State Sports & Games Championship, 2019-2020		-
Festival Advance (TS/NTS)		-	Library Books (College fund)		-
Festival Advance (NTS)		-	L.I.C		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. & N.T.S.)	3,83,01,054.00		Medical		-
Grant in aid (Bonus)	65,000.00		National Insurance		15,840.00
Grant-in-Aid (Salary Grant P.T.T.S.)	1,25,91,537.00	5,09,57,591.00	Medical Allowance Salary		-
			On line Admission charge		1,86,440.00
Grant-in-Aid (Sports Grant)		15,120.00	P. Tax		1,58,270.00
G.S.L.I.		1,06,050.00	P.F	31,75,750.00	
Games & Athletic		41,49,363.00	P.F. Loan	4,37,750.00	36,13,500.00
I. Tax			Postage		795.00
			Printing & Stationary		69,043.00
Kanyashree Prokalpoo			Rent		6,705.00
Laboratory deposit charge		4,98,700.00	Refreshment		27,02,300.00
Library fee		2,48,875.00	Remuneration (part time NTS)		-
Library fine		-	Remuneration Sweeper/Jamader		10,50,000.00
L.I.C.		1,34,665.00	Remuneration (Guest Lecturer)		64,433.00
Magazine		63,630.00	Repairing & Maintenance		-
Miscellaneous		4,23,093.00	Rusa 2.0 (Books)	9,21,435.00	
Medical Allowance Realised		-	Rusa 2.0 (Sport Materials)	1,92,864.00	11,14,299.00
Others		-	Salary A/C (T.S. & N.T.S)	3,83,01,054.00	
P.F	31,75,750.00		Ad-hoc Bonus	65,000.00	
P.F. Loan	4,37,750.00	36,13,500.00	Remuneration (part time TS Govt Approved)	1,25,91,537.00	5,09,57,591.00
			Saraswati Puja Expenses		72,050.00
P. Tax		1,58,270.00	Students Union Fund		-
Remuneration		9,300.00	Security Service		2,82,000.00
Remuneration received from SACT		16,32,192.00	Seminar Expenses		-
Social & Cultural		1,84,840.00	Tuition fee 50% income		-
Saraswati Puja		1,06,050.00			
Sale proceeds of Fee Book & I card		1,69,680.00			

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

Sale proceeds of Admission form		6,55,420.00	Subscription		-
Students Health Home		42,420.00	Travelling Expenses		10,705.00
Students Union Fund		1,30,230.00	Teachers' Council		9,600.00
Students Union Election		21,210.00	University Examination fee		32,31,550.00
Tution fee		16,51,530.00	University scrutiny fee		66,810.00
Teachers Council		9,560.00	University Registration fee		3,70,400.00
Telephone & Internet		1,27,260.00	Univ. Re-assessment fee		8,600.00
Uni. Registration fee		5,49,600.00	Wages		2,99,000.00
University Examination fee	40,10,000.00		Closing Balance		1,00,000.00
Late University examination fee	-		Cash in Hand		2,523.26
University Marksheet fee	1,40,000.00		Cash at Bank:		
University Center fee	2,10,000.00		SBI A/C No. 11714254829		6,89,260.31
University Practical fee	14,350.00		SBI A/C No. 11714254932		81,94,507.29
University Materials & Service charge for Practical fee	11,300.00	43,85,650.00	SBI A/C No. 11714254943		1,54,333.96
			SBI A/C No. 11193900258		33,19,456.77
University sports fee		79,940.00	PNB A/C No. 0937000100120522		14,17,177.05
Uni.Re-assessment fee		8,600.00	ALL A/C No. 50282488672		4,93,297.82
			ALL A/C No. 50307601865		2,61,17,481.99
			AXIS A/C No. 917010037433358		88,994.00
			CANARA A/C No. 3717101003574		7,76,574.00
		11,25,02,152.75			11,25,02,152.75

S. Budhia & Co.
Chartered Accountant

S. Budhia

Partner

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			2,12,100.00	
Admission fees refund			-		Late Admission fee				
Audit Expenses.			1,180.00		Aid Fund			63,630.00	
Advertisement			-		Bank Interest Received			10,62,458.00	
Aid-Fund			6,700.00		C.C.L.T			2,75,730.00	
Bank charges			3,567.30		Common room			42,420.00	
Contingency (Examination)			-		Contingency			4,96,975.00	
Centre fee Expences			8,750.00		Computer & Photocopier			21,210.00	
Carrying Cost			190.00		Development Fee			8,48,400.00	
Car-hire charge			2,300.00		Establishment charge			13,38,630.00	
Ceremonial Expenses			130.00		Electricity & Generator fee			1,69,780.00	
C.C.L.T. (Computer)			-		Examination Fee (College)			2,12,025.00	
Development service cloud class room			25,960.00		EMD			-	
Exgratia			78,900.00		Fund received from Raiganjn S.N.			73,000.00	
Electric Bill			59,650.00		Mahavidyalaya			14,460.00	
Excursion (Educational Ture)			-		Filled work			-	
EMD			43,000.00		Fund received from Debashree			-	
Fuel Charge			-		Mamdal (UGC)			-	
Fund Paid from Raiganj S.N.			98,000.00		Grant-in-Aid (Sports Grant)			-	
Mahavidyalaya			-		Kanyashree Prokalpoo			-	
Honorarium			7,260.00		Library Fee			2,48,875.00	
Half-Fee			97,801.00		Library Fine			-	
Interest Refund (UGC)			-		Laboratory Deposit Charge			4,98,700.00	
District/ State Level Inter College State Sports & Games Championship, 2020-21			-		Miscellaneous			4,23,093.00	
Inter Net & Telephone Bill			2,34,720.00		Others			-	
Kanyashree Prokalpa			-		Remuneration received from SACT			16,32,192.00	
Laboratory Expenses			-		Remuneration			9,300.00	
Miscellaneous			2,051.00		Students Union Election			21,210.00	
Medical			-		SHH			42,420.00	
National Insurance Charges			15,840.00		Sale Proceeds of Fee Book & I. Card			1,69,680.00	
On line Admission chargee			1,86,440.00		Sale proceeds of Adm.form			6,55,420.00	
Postage			795.00		Tuition Fee			16,51,530.00	
Printing & Stationery			69,043.00		Telephone & internet			1,27,260.00	
Repairing & Maintenance			64,433.00		Teachers council			9,560.00	
Remuneration part time NTS			27,02,300.00		Uni. Re-assessment fee			8,600.00	
Remuneration part time Jamader			-		Uni. Examination fee	40,10,000.00		-	
Remuneration (Guest)			10,50,000.00		Late University Examination fee			-	
Refreshment			6,705.00		Uni. Mark Sheet Fee	1,40,000.00		2,10,000.00	
Rent			-		Uni. Center fee	2,10,000.00		14,350.00	
Security Service			2,82,000.00		University Practical fee	14,350.00		University Materials & Service charge for Practicle fee	
Seminar Expenses			-		University Materials & Service charge for Practicle fee	11,300.00		43,85,650.00	
Subscription			-		Uni.Registration Fee			5,49,600.00	
Travelling expences			10,705.00		Uni. Sports Fee			79,940.00	
Tuition fee 50% income			-						
Teachers' Council			9,600.00						
Uni.Re-assessment fee			8,600.00						
Uni. Registration fee			3,70,400.00						
Uni.Exam Fee			32,31,550.00						
Uni. Scrutiny fee			66,810.00						
Wages			2,99,000.00						
West Bengal State Emerg3ency relief fund			1,00,000.00						
Depreciation			13,69,278.10						
Excess of income over Expenditure									
Transferred to General Fund			48,30,189.60						
			1,53,43,848.00					1,53,43,848.00	

S. Budhia & Co.
Chartered Accountant
S. Budhia
Partner

Rajganj Surendranath Mahavidyalaya P.O. Raiganj, Dist. Uttar Dinajpur					
Other Fund:					
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 & Athletic:	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	-	-
Computer Grant A/C:	-	-	-	-	-
Grant- in- Aid (U.G.C. Equipment Grant):	-	-	-	-	-
Bio- Sc. Grant :	-	-	-	-	-
Sports Grant:	-	-	-	-	-
Library 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

Rajganj Surendranath Mahavidyalaya P.O. Raiganj, Dist. Uttar Dinajpur							
FIXED ASSETS AND DREPRECIATION							
SCHEDULE -'C'							
Particulars	Opening Balance as on 1/04/2020	Addition during the year	Total	% Rate of depreciation	Depreciation during the year	Written off during the year	Closing Balance as on 31/03/2021
Building	1,08,21,691.35	-	1,08,21,691.35	10.00	10,82,169.14	-	97,39,522.22
Computer	27,348.40	-	27,348.40	40.00	10,939.36	-	16,409.04
Equipment	10,16,466.52	-	10,16,466.52	15.00	1,52,469.98	-	8,63,996.54
Furniture	12,12,594.80	-	12,12,594.80	10.00	1,21,259.48	-	10,91,335.32
Games, Sports & Equipment	3,121.22	-	3,121.22	15.00	468.18	-	2,653.04
Library Books	2,831.24	-	2,831.24	60.00	1,698.74	-	1,132.50
Library Furniture	2,732.17	-	2,732.17	10.00	273.22	-	2,458.95
Total	13086785.7	-	13086785.7		1369278.097		11717507.6

ADVANCE TO STAFF					
SCHEDULE -'D'					
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
Festival Advance To Staff	225800	680000	590000	-	135800

S. Budhia & Co.
Chartered Accountant
S. Budhia
Partner

Rajganj Surendranath Mahavidyalaya
P.O. Rajganj, Dist. Uttar Dinajpur
Application for admission Rs.0.00
Effect from 2020-21

Sl No.	Name	Cluster	Frequency	Course				Type	Remark	
				Honours		General				
				B.A. RS.	B.S.C. RS.	B.A. RS.	B.S.C. RS.			
College Fee										
1	Admission fee		Annual	50	50	50	50			
2	Tuition fee		Monthly	75	110	50	85			
3	Development fee		Annual	200	200	200	200			
4	Library fee		Annual	75	75	50	50			
5	College Exam. Fee		Annual	50	50	50	50			
6	Electricity & Generation fuel		Annual	40	40	40	40			
7	Telephone, Web.		Annual	30	30	30	30			
8	Computer Photocopier		Annual	5	5	5	5			
9	Establishment Charge		Monthly	50	50	50	50			
10	Miscellaneous Charges		Annual	25	25	25	25			
11	Laboratory Charge	Laboratory Maintenance And Field Work	Monthly	x	x	x	10		Comp	Statistics (G) Mathematics (G)
			Monthly	x	330	x	x		Comp	Physics, Chemistry, Botany, Zoology
			Monthly	x	x	30	30		Comp	Geography, Phy. Edn., G.S.C, Gen
			Monthly		60	x	x	x		Comp
12	Field Work		Monthly	10	10	x	x		Comp	III Year Economics Hons
			Monthly	10	x	x	x		Comp	III Year Education and Sociology Hons
Students Activity Charges										
13	Students Union membership		Annual	25	25	25	25		Comp	
14	Social And Cultural Activity		Annual	40	40	40	40		Comp	
15	Games And Sports Activity		Annual	25	25	25	25		Comp	
16	Magazine Publication		Annual	15	15	15	15		Comp	
17	Common Room		Annual	10	10	10	10		Comp	

S. Budhia & Co.
 Chartered Accountants

(Signature)

Partner

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Students Support Fund									
		Students support COP	Annual	RS.	RS.	RS.	RS.	RS.	
18	Students Aid Fund		Annual	15	15	15	15	15	Comp
19	Students Health Home		Annual	10	10	10	10	10	Comp
20	Computer Awareness		One time	65	65	65	65	65	Comp
21	PC Application Certificate		Monthly	65	65	65	65	65	Comp
22	Language Training		Monthly	100	100	100	100	100	OPT
23	Physical Education		Monthly	100	100	100	100	100	OPT
Miscellaneous Charges									
24	Festival and Celebration		Annual	RS. 25	RS. 25	RS. 25	RS. 25	RS. 25	Comp
25	I. Card, Fee Book, Certificate		Annual	40	40	40	40	40	Comp
26	Forms, Postage	Degree Related Service Charges	Annual	20	20	20	20	20	Comp
27	Election		Annual	5	5	5	5	5	Comp
28	Duplicate		Annual	25	25	25	25	25	Comp
29	Center contingency		Annual	250	250	250	250	250	Comp
				450	450	450	450	450	Comp
30	Late Charge		Per Day	250	250	250	250	250	Comp
				10	10	10	10	10	Opt
Enrolment Registration Examination , Certificate									
		(Subject to the Notification by the University)		RS.	RS.	RS.	RS.	RS.	
31	Registration Fee		One time	200	200	200	200	200	Comp
32	Sports Fee		Annually	20	20	20	20	20	Comp
33	Examination fee			400	350	400	350	350	Comp
34	Mark Sheet fee			100	100	100	100	100	Comp
35	Practical Exam Fee				250				Comp
36	Materials and Service Charge			100	200			150	Comp
37	Center Fee			150	150	150	150	150	Comp
38	Late Fee			300	300	300	300	300	Cond

An amount deposited to govt. through Raigani Treasury -II on account of 50% income from tuition fees collected from students during the year 2020-21

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

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

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				-
SBI A/C No.					Audit expenses				1,416.00
11714254829	689,260.31				Advance Salary				-
SBI A/C No.					Aid-Fund				-
11714254932	8,194,507.29				Bank Charge				8,999.80
SBI AC No.					Contingency				80,000.00
11714254943	154,333.96				Car-hire charge				3,700.00
SBI A/C No.					Carrying Cost				20.00
11193900258	3,319,456.77				Centre Expenses				200,022.00
PNB AC No.					Co-operative	181,300.00			479,031.00
0937000100120522	1,417,177.05				Co-operative Loan	297,731.00			
ALL A/C No.					Ceremonial Expenses				1,772.00
50282488672	493,297.82				C.C.L.T.(Computer)				161,061.00
ALL A/C No.					Development fund				
50307601865	26,117,481.99				Development Service Cloud				
AXIS AVC No.					Class Room				
917010037433358	88,994.00				Exgratia				82,500.00
CANARA A/C No.					Electric Bill				105,539.00
3717101003574	776,574.00				Games & Sports				223,550.00
Admission fee			359,650.00		Fuel Charge				
Late Admission fee					Festival Advance				160,000.00
Aid-Fund			97,185.00		Furniture				17,318.00
Advance Salary					Fund Paid from Raiganj				
Bank Interest			1,291,275.00		S.N. Mahavidyalaya				85,505.00
Computer & Photocopier			35,965.00		G.S.L.I.				16,860.00
C.C.L.					GSTN				1,440.00
T.(Computer)			141,960.00		Half-Fee				
Common Room			71,930.00		Internet & Telephone Bill				158,120.00
Contingency (Exam.)			641,250.00		I.Tax	3,720,792.00			3,720,792.00
Co-operative	181,300.00				Interest Refund (UGC)				-
Co-operative Loan	297,731.00		479,031.00		Kanyashree Prokalpa				3,180.00
Development Fee			1,438,600.00		State Sports & Games Championship, 2021-22				-
Establishment Charge			3,482,110.00		Library Books (College fund)				
Examination fee (college)			284,925.00		L.I.C				137,632.00
Electricity & Generator fee			287,720.00		Magazine				41,450.00
EMD					Miscellaneous				11,655.00
Fund received from Raiganj S.N. Mahavidyalaya			264,300.00		Medical				
Fund received from Debashree Mamdal (UGC)			-						
Festival Advance (TS/NTS)			-						
Festival Advance (NTS)			-						
Festival Advance (Casual)			430,500.00						
Filled work			37,200.00						
Grant-in-Aid (Salary Grant T.S. & N.T.S.)	35,058,931.00		46,644,759.00						
Grant in aid (Bonus)	227,000.00								
Grant-in-Aid (Salary Grant SACT)	11,358,828.00								

S. Budhia & Co
Chartered Accountant
[Signature] Partner

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Grant-in-Aid (Sports Grant)			National Insurance		16,240.00
G.S.L.I.		39,064.00	Medical Allowance Salary		
Games & Athletic		179,825.00			
I. Tax		3,720,792.00			
GSTIN		1,440.00	On line Admission charge		214,760.00
Rusa A/c (2.o)		4,107,204.00	P. Tax		139,880.00
Kanyashree			P.F	3,795,500.00	4,073,832.00
Prokalpoo			P.F. Loan	278,332.00	
Laboratory deposit charge		816,960.00	Postage		221.00
Library fee		416,700.00	Printing & Stationary		56,894.00
Library fine			Refreshment		24,812.00
L.I.C.		137,632.00	Repairing & Maintenance		89,600.00
Magazine		107,895.00	Salary (T.S,NTS)	35,058,931.00	49,461,759.00
Miscellaneous		552,213.00	Remuneration SACT	11,358,828.00	
Medical Allowance			Remuneration (NTS)	2,817,000.00	
Realised			Ad-hoc Bonus	227,000.00	
Others			Rusa 2.0 (Books)		
P.F	3,795,500.00	4,073,832.00	Rusa 2.0 (Sport Materials)		
P.F. Loan	278,332.00		Salary A/C (T.S. & N.T.S)		
P. Tax		139,880.00	Remuneration (part time TS Govt Approved)		
Remuneration			Saraswati Puja Expenses		112,500.00
Remuneration received from SACT			Students Union Fund		
Social & Cultural		310,830.00	Security Service		273,500.00
Saraswati Puja		179,825.00	Seminar Expenses		
Sale proceeds of			Tuition fee 50% income		
Fee Book & I card		287,720.00	Subscription		
Sale proceeds of			Travelling Expenses		29,157.00
Admission form		52,340.00	Teachers' Council		120,560.00
Students Health			University Examination fee	3,865,080.00	3,943,540.00
Home		42,050.00	University scrutiny fee	78,460.00	
Students Union			University Registration fee		370,400.00
Fund		203,060.00	Univ. Re-assessment fee		
Students Union			Wages		262,000.00
Election		35,965.00	Closing Balance		
Tution fee		4,188,000.00	Cash in Hand		3,093.26
Teachers Council		120,560.00	Cash at Bank:		57,783,267.39
Telephone &			SBI A/C No. 11714254829	708,060.31	
Internet		215,790.00	SBI A/C No. 11714254932	8,598,061.29	
Uni. Registration fee		970,400.00	SBI A/C No. 11714254943	158,542.96	
University			SBI A/C No. 11193900258	3,318,807.77	
Examination fee		4,301,250.00	PNB A/C No.		
Late University examination fee			0937000100120522	1,459,148.25	
University			ALL A/C No. 50282488672	686,948.82	
Marksheet fee		400.00	ALL A/C No. 50307601865	37,867,017.99	
University Center fee		173,470.00	AXIS A/C No.		
University Practical fee		650.00	917010037433358	91,694.00	
University Materials & Service charge for Practical fee		150.00	CANARA A/C No.		
University sports fee		98,420.00	3717101003574	4894986	
Uni.Re-assessment fee					
		122,716,283.45			122,716,283.45

Chartered Accountant
Partner

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

Expenditure	Amount	Rs.	Income	Amount	Rs.
Audit fee		1,416.00	Admission Fee		3,59,650.00
Admission fees refund		8,705.00	Late Admission fee		-
Audit Expenses.		30,000.00	Aid Fund		97,185.00
Advertisement		-	Bank Interest Received		12,91,275.00
Aid-Fund		-	C.C.L.T		1,41,960.00
Bank charges		8,999.80	Common room		71,930.00
Contingency (Examination)		80,000.00	Contingency		6,41,250.00
Centre fee Expences		2,00,022.00	Computer & Photocopier		35,965.00
Carrying Cost		20.00	Development Fee		14,38,600.00
Car-hire charge		3,700.00	Establishment charge		34,82,110.00
Ceremonial Expenses		1,772.00	Electricity & Generator fee		2,87,720.00
C.C.L.T. (Computer)		1,61,061.00	Examination Fee (College)		2,84,925.00
Development service cloud class room			EMD		-
Exgratia		82,500.00	Fund received from Raiganj S.N. Mahavidyalaya		2,64,300.00
Electric Bill		1,05,539.00	Filled work		37,200.00
Excursion (Educational Ture)			GSTIN		1,440.00
EMD			Grant-in-Aid (Sports Grant)		-
Fuel Charge			Kanyashree Prokalpa		-
Fund Paid from Raiganj S.N. Mahavidyalaya		85,505.00	Library Fee		4,16,700.00
Honoranum			Library Fine		-
GSTIN		1,440.00	Laboratory Deposit Charge		8,16,960.00
Interest Refund (UGC)		-	Miscellaneous		5,52,213.00
District/ State Level Inter College State Sports & Games Championship, 2021-22		-	Students Union Election		35,965.00
Inter Net & Telephone Bill		1,58,120.00	SHH		42,050.00
Kanyashree Prokalpa		3,180.00	Sale Proceeds of Fee Book & I. Card		2,87,720.00
Laboratory Expenses		-	Sale proceeds of Adm.form		52,340.00
Miscellaneous		11,655.00	Tuition Fee		41,88,000.00
Medical		-	Telephone & internet		2,15,790.00
National Insurance Charges		16,240.00	Teachers council		1,20,560.00
On line Admission charge		2,14,760.00	Uni. Re-assessment fee		-
Postage		221.00	Uni. Examination fee		43,01,250.00
Printing & Stationery		56,894.00	Late University Examination fee		-
Repairing & Maintenance		89,600.00	Uni. Mark Sheet Fee		400.00
Remuneration (Casual) NTS		28,17,000.00	Uni. Center fee		1,73,470.00
Remuneration part time Jamader		-	University Practical fee		650.00
Remuneration (Guest)			University Materials & Service charge for Practicle fee		150.00
Refreshment		24,812.00	Uni.Registration Fee		9,70,400.00
Rent			Uni. Sports Fee		98,420.00
Security Service		2,73,500.00			
Seminar Expenses					
Subscription		-			
Travelling expences		29,157.00			
Tuition fee 50% income		-			
Teachers' Council		1,20,560.00			
Uni.Re-assessment fee		-			
Uni. Registration fee		3,70,400.00			
Uni.Exam Fee		39,43,540.00			
Uni. Scrutiny fee		-			
Wages		2,62,000.00			
West Bengal State Emergency relief fund		-			
Depreciation		12,22,304.00			
Excess of income over Expenditure Transferred to General Fund		1,03,23,925.20			
		2,07,08,548.00			2,07,08,548.00

S. Budhia & Co.
Chartered Accountants
Partner

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

Other Fund:

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 & Athletic:	4,15,453.00	1,79,825.00	2,23,550.00	-	3,71,728.00
Social & Culture:	4,62,055.00	3,10,830.00	-	-	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

Grant A/C:

Schedule - '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	-	-
Computer Grant A/C:	-	-	-	-	-
Grant- in- Aid (U.G.C. Equipment Grant):	-	-	-	-	-
Bio- Sc. Grant :	-	-	-	-	-
Sports Grant:	-	-	-	-	-
Library Books & Journal	-	-	-	-	-
womens Hostel	-	-	-	-	-
Grant in aid (DPI)	26,30,655.00	-	-	-	26,30,655.00
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

FIXED ASSETS AND DREPRECIATION

SCHEDULE -'C'

Particulars	Opening Balance as on 1/04/2021	Addition during the year	Total	% Rate of depreciation	Depreciation during the year	Written off during the year	Closing Balance as on 31/03/2022
Building	97,39,522.22	-	97,39,522.22	10.00	9,73,952.22	-	87,65,570.00
Computer	16,409.04	-	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	-	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

SCHEDULE -'D'

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
Festival Advance To Staff	1,35,800.00	5,90,000.00	6,80,000.00	-	45,800.00

S. Ruchis & Co
Chartered Accountants
[Signature]
Partner

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

Sl No.	Name	Cluster	Frequency	Course				Type	Remark
				Honours		General			
				B.A.	B.S.C.	B.A.	B.S.C.		
				RS.	RS.	RS.	RS.		
College Fee									
1	Admission fee		Annual	50	50	50	50		
2	Tuition fee		Monthly	75	110	50	85		
3	Development fee		Annual	200	200	200	200		
4	Library fee		Annual	75	75	50	50		
5	College Exam. Fee		Annual	50	50	50	50		
6	Electricity & Generation fuel		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	50	50		
10	Miscellaneous Charges		Annual	25	25	25	25		
11	Laboratory Charge	Laboratory Maintenance And Field Work	Monthly	x	x	x	10	Comp	Statistics (G) Mathematics (G)
			Monthly	x	330	x	x	Comp	Physics, Chemistry, Botany, Zoology
			Monthly	x	x	30	30	Comp	Geography, Phy. Edn., G.S.C, Gen Mathematics
			Monthly		60	x	x	Comp	III Year Economics Hons
			Monthly	10	10	x	x	Comp	III Year Education and Sociology Hons
12	Field Work		Monthly	10	x	x	x	Comp	III Year Education and Sociology Hons
Students Activity Charges				RS.	RS.	RS.	RS.		
13	Students Union membership	Student Union related activities	Annual	25	25	25	25	Comp	
14	Social And Cultural Activity		Annual	40	40	40	40	Comp	
15	Games And Sports Activity		Annual	25	25	25	25	Comp	
16	Magazine Publication		Annual	15	15	15	15	Comp	
17	Common Room		Annual	10	10	10	10	Comp	
Students Support Fund				RS.	RS.	RS.	RS.		
18	Students Aid Fund	Students support COP	Annual	15	15	15	15	Comp	
19	Students Health Home		Annual	10	10	10	10	Comp	
20	Computer Awareness		One time	65	65	65	65	Comp	
21	PC Application Certificate		Monthly	65	65	65	65	OPT	
22	Language Training		Monthly	100	100	100	100	OPT	
23	Physical Education	Monthly	100	100	100	100	OPT		
Miscellaneous Charges				RS.	RS.	RS.	RS.		
24	Festival and Celebration		Annual	25	25	25	25	Comp	
25	I. Card, Fee Book, Certificate		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		Annual	25	25	25	25	Comp	
29	Center contingency		Annual	250	250	250	250	Comp	
				450	450	450	450	Comp	
				250	250	250	250	Comp	
30	Late Charge		Per Day	10	10	10	10	Opt	
Enrolment Registration Examination , Certificate				RS.	RS.	RS.	RS.		
31	Registration Fee	(Subject to the Notification by the University)	One time	200	200	200	200	Comp	
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			150	150	150	150	Comp	
38	Late Fee			300	300	300	300	Cond	Conditional

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

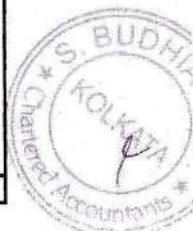
An amount deposited to govt. through Raiganj Treasury -II on account of 50% income from tuition fees collected from students during the year 2021-22

S. Budhia & Co.
Chartered Accountants
Auditor
Partner

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

Expenditure	Amount	Rs.	Income	Amount	Rs.	Amount	Rs.
Audit fee		2,360.00	Admission Fee				2,83,050.00
Admission fees refund		2,01,068.00	Aid Fund				84,875.00
Consultancy charge		11,900.00	Bank Interest Received				9,38,967.00
Bank charges		27,176.03	C.C.L.T				1,72,120.00
Contingency (Examination)		30,000.00	Common room				56,610.00
Centre fee Expenses		5,40,597.00	Contingency				42,78,630.00
Carrying Cost		-	Computer & Photocopier				28,305.00
Car-hire charge		22,100.00	Cash				1,85,492.00
Ceremonial Expenses		1,752.00	Center fee				5,67,671.00
C.C.L.T. (Computer)		-	Development Fee				16,60,850.00
Development service cloud class room			Establishment charge				36,92,350.00
Exgratia		81,600.00	Electricity & Generator fee				2,80,330.00
Electric Bill		2,42,357.00	Examination Fee (College)				4,50,725.00
Electric goods		1,710.00	EMD				
EMD			Fund received from Raiganj S.N. Mahavidyalaya				4,28,120.00
Fuel Charge		3,259.00	Filled work				6,240.00
Fund Paid from Raiganj S.N. Mahavidyalaya		87,000.00	LIC GRANT				1,04,793.00
Honorium		38,252.00	Library Fee				3,25,525.00
GSLI paid to staff		22,204.00	Library Fine				
Identity card		1,80,740.00	Laboratory Deposit Charge				10,07,160.00
center expense		11,231.00	Miscellaneous				8,19,391.06
Inter Net & Telephone Bill		1,88,955.00	Students Union Election				28,305.00
Library book		87,422.00	SHH				2,730.00
Laboratory material		2,41,001.00	Sale Proceeds of Fee Book & I. Card				2,26,440.00
Miscellaneous		7,062.00	Sale proceeds of Adm.form				86,480.00
Medical			Tuition Fee				46,39,379.00
National Insurance Charges		16,640.00	Telephone & internet				1,69,930.00
On line Admission charge		75,400.00	Teachers council				11,360.00
Postage		953.00	Uni. Re-assessment fee				
Printing & Stationery		1,80,818.00	Uni. Examination fee	45,23,000.00			
Repairing & Maintenance		2,43,392.00	Late University Examination fee				
Remuneration (G.B approved NTS)		31,83,330.00	Uni. Mark Sheet Fee	8,96,200.00			
Refreshment		95,213.26	Uni. Center fee	8,87,000.00			
Student week programme		5,097.00	University Practical fee	1,47,950.00			
Security Service		3,42,000.00	University Materials & Service charge for Practicle fee	1,11,300.00			65,65,450.00
Seminar Expenses		23,872.00	Uni.Registration Fee				529800
Subscription			Uni. Sports Fee				113140
Travelling expences		40,359.00	Uni.scrutiny fee				7500
Tuition fee		34,03,526.00	PEDG				66000
Teachers' Council		10,520.00	Postage&form				18400
Uni.Re-assessment fee		1,400.00					
Uni. Registration fee		4,14,400.00					
Uni.Exam Fee		67,00,290.00					
Uni. Sports fee		7,500.00					
Wages		2,93,000.00					
Youth parliament		2,000.00					
Depreciation		13,88,239.19					
		1,84,57,695.48					
Excess of income over Expenditure Transferred to General Fund		93,78,422.58					
		2,78,36,118.06					2,78,36,118.06



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

Receipts	Amount	Rs.	Amount	Rs.	Payments	Amount	Rs.	Amount	Rs.
Opening Balance									
Cash in Hand:									
Cash at bank				3,093.26	Admission fees refund				2,01,068.00
SBI A/C No.					Audit expenses				2,360.00
11714254829	7,08,060.31				Bank Charge				27,176.03
SBIA/C No.					Contingency				30,000.00
11714254932	85,98,061.29				Car-hire charge				22,100.00
SBI AC No.					Consultancy charge				11,900.00
11714254943	1,58,542.96			94,64,664.56	Centre Expenses				5,40,597.00
SBI A/C No.					Co-operative	2,00,500.00			
11193900258	33,18,807.77				Co-operative Loan	4,51,914.00			6,52,414.00
PNB AC No.					Ceremonial Expenses				1,752.00
0937000100120522	14,59,148.25				C.C.L.T.(Computer)				-
ALL A/C No.					Development (Building const.)				29,44,701.00
50282488672	6,86,948.82			54,64,904.84	Exgratia				81,600.00
ALL A/C No.					Electric Bill				2,42,357.00
50307601865	3,78,67,017.99				Games & Sports				7,290.00
AXIS AVC No.					Fuel Charge				3,259.00
917010037433358	91,694.00				Festival Advance				1,74,000.00
CANARA A/C No.					Furniture				25,042.00
3717101003574	48,94,986.00			4,28,53,697.99	Fund Paid from Raiganj S.N. Mahavidyalaya G.S.L.I.				14,700.00
Admission fee					GSLI (PAID TO STAFF)				22,204.00
Late Admission fee				2,83,050.00	Electrical goods				1,710.00
Aid-Fund				84,875.00	Internet & Telephone Bill				1,88,955.00
Bank					I.Tax	10,21,952.00			
Interest Rusa2.0)	5,35,995.00				I.Tax	33,66,633.00			43,88,585.00
Bank Interest	9,38,967.00			14,74,962.00	Identity card				1,80,740.00
Computer & Photocopier				28,305.00	Honorarium				38,252.00
C.C.L. T.(Computer)				1,72,120.00	Library Books				87,422.00
Common Room				56,610.00	L.I.C				1,42,770.00
Contingency (Exam.)				42,78,630.00	Inaugration of civil service coaching center expense				11,231.00
Co-operative	2,00,500.00				labroatry material				2,41,001.00
Co-operative Loan	4,51,914.00			6,52,414.00	Miscellaneous				7,062.00
CashA/C (refunded for UGC from P jha)				1,85,492.00	National Insurance				16,640.00
Development Fee				16,60,850.00	S.N. Mahavidyalaya(NOSU)				87,000.00
Establishment Charge				36,92,350.00	On line Admission charege				75,400.00
Examination fee (college)				4,50,725.00	P. Tax				1,48,720.00
Electricity & Generator fee				2,80,330.00	P.F				41,56,125.00
Center fee				5,67,671.00					
Fund received from Raiganj S.N. Mahavidyalaya				4,28,120.00					
Fund received from Debashree Mamdal (UGC)									
Festival Advance (TS/NTS)									
Festival Advance (NTS)				1,43,500.00					
Festival Advance (Casual)				6,240.00					
Filled work									
Grant-in-Aid (Salary Grant T.S. & N.T.S.)	3,82,21,710.00								
Grant in aid (Bonus)	52,800.00								
Grant-in-Aid (Salary Grant SACT)	1,26,83,294.00			5,09,57,804.00					
Grant-in-Aid (Sports Grant)									

S. BU
KOLKATA

G.S.L.I.		14,700.00	P.F. Loan	1,43,991.00	43,00,116.00
Games & Athletic		1,41,525.00	Postage		953.00
I. Tax		43,88,585.00	Printing & Stationary		1,80,818.00
GSTIN			Refreshment		95,213.26
Rusa A/c (2.0)			Repairing & Maintenance		2,43,392.00
Kanyashree			Salary (T.S,NTS)	3,80,35,199.00	
Prokalpoo			Remuneration SACT	1,26,83,294.00	
Laboratory deposit charge		10,07,160.00	Remuneration (NTS)	1,86,511.00	
Library fee		3,25,525.00	Ad-hoc Bonus	52,800.00	5,09,57,804.00
L.I.C. Grant		1,04,793.00	Rusa 2.0 DEPOSIT	43,48,373.00	
L.I.C.		1,42,770.00	Rusa 2.0 Accrued interest	5,35,995.00	48,84,368.00
Magazine		87,915.00	Remuneration(G.B approved NTS)		31,83,330.00
Miscellaneous		8,19,391.06	Social&cultural		10,66,315.00
Medical Allowance Realised			Saraswati Puja Expenses		1,67,370.00
Others			Students Union Fund		4,07,015.00
P.F	41,56,125.00		Security Service		3,42,000.00
P.F. Loan	1,43,991.00	43,00,116.00	Seminar Expenses		23,872.00
P. Tax		1,48,720.00	Tuition fee.		34,03,526.00
PEDG		66,000.00	Students week programme		5,097.00
Postage& Form		18,400.00	Travelling Expenses		40,359.00
Social & Cultural		2,78,430.00	Teachers' Council		10,520.00
Saraswati Puja		1,68,395.00	University Examination fee	66,12,610.00	
Sale proceeds of Fee Book & I card		2,26,440.00	University scrutiny fee	87,680.00	67,00,290.00
Sale proceeds of Admission form		86,480.00	University Registration fee		4,14,400.00
Students Health Home		2,730.00	Univ. Re-assessment fee		1,400.00
Students Union Fund		1,95,415.00	Univ.sports fee		7,500.00
Students Union Election		28,305.00	Wages		2,93,000.00
Tuition fee		46,39,379.00	Youth parliament		2,000.00
Teachers Council		11,360.00	Cash in Hand		-
Telephone & Internet		1,69,930.00	Cash at Bank:		
Uni. Registration fee		5,29,800.00	SBI A/C No. 11714254829	7,27,371.31	
University Examination fee	45,23,000.00		SBIA/C No. 11714254932	90,12,955.29	
Late University examination fee			SBI A/C No. 11714254943	1,62,866.96	99,03,193.56
University Marksheet fee	8,96,200.00		SBI A/C No. 11193900258	33,18,158.77	
University Center fee	8,87,000.00		PNB A/C No. 0937000100120522	13,47,822.50	
University Practical fee	1,47,950.00		ALL A/C No. 50282488672	10,05,864.82	56,71,846.09
University Materials & Service charge for Practical fee	1,11,300.00	65,65,450.00	ALL A/C No. 50307601865	4,47,58,579.77	
University sports fee		1,13,140.00	AXIS A/C No. 917010037433358	94,477.00	4,48,53,056.77
University scrutiny fee		7,500.00			
		14,77,78,762.71			14,77,78,762.71



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: Schedule - 'B'					
Particulars	Opening Balance as on 1/04/2022	Received during the year	Paid during the year	Written off during the year	Closing Balance as on 31/03/2023
Grant- in- Aid (Salary Grant)	-	5,09,57,804.00	5,09,57,804.00	-	-
Coputer Grant A/C:	-	-	-	-	-
Grant- in- Aid (U.G.C. Equipment Grant):	-	-	-	-	-
Bio- Sc. Grant :	-	-	-	-	-
Sports Grant:	-	-	-	-	-
Library 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

FIXED ASSETS AND DREPRECIATION SCHEDULE -'C'							
Particulars	Opening Balance as on 1/04/2022	Addition during the year	Total	% Rate of depreciation	Deprication during the year	Written off during the year	Closing Balance as on 31/03/2023
Building	87,65,570.00	29,44,701.00	1,17,10,271.00	10%	11,71,027.10	-	1,05,39,243.90
Computer	9,845.42	-	9,845.42	40%	3,938.17	-	5,907.25
Equipment	7,34,397.06	-	7,34,397.06	15%	1,10,159.56	-	6,24,237.50
Furniture	9,97,787.99	25,042.00	10,22,829.99	10%	1,02,283.00	-	9,20,546.99
Games, Sports & Equipment	2,255.08	-	2,255.08	15%	338.26	-	1,916.82
Library Books	453.00	-	453.00	60%	271.80	-	181.20
Library Furniture	2,213.06	-	2,213.06	10%	221.31	-	1,991.75
Total	1,05,12,521.61	29,69,743.00	1,34,82,264.61		13,88,239.20		1,20,94,025.41

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



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

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

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

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

