4.2.3 - Average annual expenditure for purchase of books/e-books and subscription to journals/e- journals during the last five years (INR in Lakhs)

RAMANANDA COLLEGE

BISHNUPUR * BANKURA
Pin – 722122, West Bengal
UGC Recognized & State Government Aided Constituent College
Under the Bankura University
(Accredited by NAAC at 'B' Level)

Tel.: (03244) 252059
Tele Fax.: (03244) 254427
Mobile No.: +916297976619
E-mail.: principal@ramanandacollege.org
Website: www.ramanandacollege.org

Books purchased in the last 5 years

SL No	Year	Amount in Rs.
1	2015-16	633185.00
2	2016-17	1827.00
3	2017-18	0.00
4	2018-19	161538.00
5	2019-20	0.00

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) * BISHNUPUR *

PRINCIPAL,
RAMANANDA COLLEGE,
BISHNUUR, BANKURA.

Principal
Ramananda College,
Bishnupur, Bankura

Audited Income/Expenditure statement highlighting

RAMANANDA COLLEGE

Bishnupur, Bankura

West Bengal, India
Pin-722122

AUDIT REPORT
FOR THE YEAR ENDED ON 31ST MARCH 2016
(2015-2016)

A. K. LOHIYA & CO.
Chartered Accountants

To
Principal,
Ramananda College,
Bishnupur, Bankura,
West Bengal, India

Dear Sir,

Re: Audit Report along with the Annual Accounts of your College, for the F.Y. 2015-16.

We refer to the letter received from Education Directorate, College Audit Cell, Bikash Bhawan, Salt Lake City, Kolkata 700091.

In connection with the above, we are pleased to enclose the Audit Report along with the Annual Account for the Financial year 2015-16 for your kind perusal and records.

We take this opportunity to convey our heartfelt thanks to all the members of the college for co-operation and for smooth conduct of audit work.

Thanking you,

A. K. Lohiya & Co.
Chartered Accountants

Dt. 29th March 2018, Bishnupur

(Ashok Kumar Lohiya)
Partner
M. No. 055754

A.K. LOHIYA & CO. Kolkata Chartered Accountants

Head Office : 85, Metcalfe Street, 1st floor, Suite No. 105, Kolkata - 700013
Phone : +91 33 6500 6288 | Mobile : +91 98310 30548 | Email : ca.aklohiya@gmail.com
Branch Office : 23, Canal Street, "C" Block, 1st Floor, Flat No. 101, Lake Town, Kolkata-700048

SCHEDULE : A-1

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

SCHEDULE OF FIXED ASSETS

SL. NO.	HEAD OF ACCOUNT	Rate of Depr (%)	OPENING BALANCE		Addition During the Year		TOTAL		Depreciation for The Year		Net Value	
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	BAR POST	10.00	289.33				289.33		28.93		260.40	
2	BOOKS & JOURNALS A/C	20.00	489,917.69		633,185.00		1,123,102.69		163,325.54		959,777.15	
3	BUILDING & CONSTRUCTION A/C	5.00	15,753,543.46		1,490,967.00		17,244,510.46		825,151.35		16,419,359.11	
4	COMPUTER & SOFTWARE	50.00	133,113.78		5,088,301.00		5,221,414.78		1,369,687.14		3,851,727.64	
5	CYCLE STAND	10.00	40,457.75				40,457.75		4,045.78		36,411.98	
6	ELECTRIC INSTALLATION A/C	15.00	304,360.45		77,569.00		381,929.45		57,052.42		324,877.03	
7	FURNITURE & EQUIPMENTS A/C	10.00	5,667,742.79		625,625.00		6,293,367.79		626,215.33		5,667,152.46	
8	GENERATOR A/C	15.00	345,186.03				345,186.03		51,777.90		293,408.13	
9	HOSTEL BUILDING	10.00	161,682.72				161,682.72		16,168.27		145,514.45	
10	LABORATORY EQUIPMENT	15.00	1,394,648.21		860,114.00		2,254,762.21		306,058.01		1,948,704.20	
11	LAND	0.00	21,877.00				21,877.00		0.00		21,877.00	
12	NON RESIDENCIAL STUDENTS HOME	10.00	18,704.75				18,704.75		1,870.48		16,834.28	
13	NON TEACHING STAFF QUATER	10.00	1,860.70				1,860.70		186.07		1,674.63	
14	R.G MEMORIAL SHH	10.00	4,231.20				4,231.20		423.12		3,808.08	
15	RIFLE RANGE	10.00	395.63				395.63		39.56		356.07	
16	SPORTS EQUIPMENTS A/C	10.00	722,939.30				722,939.30		72,293.93		650,645.37	
17	STATUE	5.00	328.05				328.05		16.40		311.65	
18	WATER & GAS CONNECTION A/C	15.00	232,405.15		70,354.00		302,759.15		45,413.87		257,345.28	
	TOTAL :		25,293,683.99		8,846,115.00		34,139,798.99		3,539,754.10		30,600,044.91	

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

Auditor's Partner

Date :-

Place :-

Principal & Secretary

Bursar

RAMANANDA COLLEGE

Bishnupur, Bankura

West Bengal, India
Pin-722122

AUDIT REPORT
FOR THE YEAR ENDED ON 31ST MARCH 2017
(2016-2017)

A. K. LOHIYA & CO.
Chartered Accountants

To
Principal,
Ramananda College,
Bishnupur, Bankura,
West Bengal, India

Dear Sir,

Re: Audit Report along with the Annual Accounts of your College, for the F.Y. 2016-17.

We refer to the letter received from Education Directorate, College Audit Cell, Bikash Bhawan, Salt Lake City, Kolkata 700091.

In connection with the above, we are pleased to enclose the Audit Report along with the Annual Account for the Financial year 2016-17 for your kind perusal and records.

We take this opportunity to convey our heartfelt thanks to all the members of the college for co-operation and for smooth conduct of audit work.

Thanking you,

A. K. Lohiya & CO.
Chartered Accountants

Dt. 29th March 2018, Bishnupur

A. K. Lohiya

Ashok Kumar Lohiya
Partner
M. No. 055754

A.K. LOHIYA & CO. Kolkata Chartered Accountants

Head Office : 85, Metcalfe Street, 1st floor, Suite No. 105, Kolkata - 700013
Phone : +91 33 6500 6288 | Mobile : +91 98310 30548 | Email : ca.aklohiya@gmail.com
Branch Office : 23, Canal Street, "C" Block, 1st Floor, Flat No. 101, Lake Town, Kolkata-700048

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	PAYMENT	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
GOVT. & OTHERS GRANTS				**REVENUE EXPENDITURE A/C**			
GOVT. GRANT BUILDING & CONST	L-3	2,000,000.00		AUDIT FEES	I/E	3,950.00	
GOVT. GRANT FOR COSA & ONLINE ADM. A/C	L-3	50,000.00		EXCURSION A/C	I/E	6,825.00	
GOVT. GRNAT FOR VIRTUAL CLASS ROOM A/C	L-3	300,000.00		LIBRARY BOOKS & JOURNALS	I/E	15,710.00	
RUSA GRANT FOR BUILDING & CONSTRUCTION A/C	L-3	4,952,611.00		POSTAGE & TAGEGARM	I/E	28,645.00	
RUSA GRANT FOR EQUIPMENT A/C	L-3	47,389.00		PRINTING & STATIONERY A/C	I/E	277,832.00	
UGC GRANT FOR MRP A/C	L-3	650,000.00		SPOKEN ENGLISH FEES	I/E	258,700.00	
UGC GRANT FOR PTAC	L-3	19,227.00		STUDENT UNION FEES	L-3	576,100.00	
UGC GRANT FOR SEMINAR A/C	L-3	240,000.00		ADVERTISEMENT A/C	I/E	9,882.00	
UGC TS FELLOW CONTINGENCY A/C	L-3	29,681.00		BANK CHARGE	I/E	1,439.00	
			8,288,908.00	COMPULSARY ENGLISH A/C	I/E	1,295.00	
				COMPUTER & SOFTWARE EXP.	I/E	55,255.00	
				CONTINGENCY A/C	I/E	356,993.00	
				COURSE FEES (M.SC. BOTANY)	I/E	25,645.00	
				ELECTRIC CHARGE	I/E	392,297.00	
				GARDENING A/C	I/E	4,786.00	
				INSURANCE PREMIUM A/C	I/E	3,249.00	
				INTERNET CHARGES	I/E	81,120.00	
				LEGAL FEES	I/E	7,700.00	
				MISC. FEES	I/E	90,900.00	
				PROCESSING FEES	I/E	75,144.00	
				PUJA EXGRATIA A/C	I/E	67,800.00	
				RECRUITMENT EXAM. FEE A/C	I/E	103,901.00	
				RECURRING EXP. A/C	I/E	436,522.00	
				REMUNERATION (ENVS) A/C	I/E	4,905.00	
				REPAIR & RENOVATION OF BUILDING A/C	I/E	164,464.00	

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

A. K. Lohiya

Partner

Date :

Place :

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

AGARWALLA AJAY KUMAR & CO.
CHARTERED ACCOUNTANTS

We have audited the attached Balance sheet of Ramananda College, Bishnupur, Dist- Bankura as at at 31st March, 2019, and the annexed Income & Expenditure and Receipt & Payment Account of the said college for the year then ended on that date. We have verified the Books of Account maintained in computer and other records as produced before us. These management is responsible the preparation of these financial statement that give a true and fair view of the financial position, financial performance of the college. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, subject to our comments mentioned in the Annexure to this report, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the college as at March 31, 2019, and its Income & Expenditure Account for the year ended on that date.

UDIN: **19055608AAAABL9404**

For and on behalf of
FOR AGARWALLA AJAY KUMAR &CO.
Chartered Accountants.
FIRM REG. NO. 320297E

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

(A.K.AGARWALLA)

PROPRIETOR.

M.NO- 055608.

Kolkata.

This is the 14th Day of September, 2019.

204, Kamal House,
50, Weston Street,
Kolkata - 700 012, West Bengal

Tel : +91 33 2211 8701
E mail : aagarwallaco@yahoo.co.in

SCHEDULE : A 2

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF FIXED ASSETS

SL. NO.	HEAD OF ACCOUNT	Rate of Depr (%)	OPENING BALANCE		Addition During the Year		TOTAL		Depreciation for The Year		Net Value	
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	BAR POST	10.00	210.92				210.92		21.09		189.83	
2	BOOKS & JOURNALS A/C	20.00	614,257.38		161,538.00		775,795.38		155,159.08		620,636.30	
3	BUILDING & CONSTRUCTION A/C	5.00	15,154,524.59		4,951,978.00		20,106,502.59		1,005,325.13		19,101,177.46	
4	COMPUTER & SOFTWARE	50.00	983,901.91		459,278.00		1,443,179.91		721,589.96		721,589.96	
5	CYCLE STAND	10.00	29,493.70				29,493.70		2,949.37		26,544.33	
6	ELECTRIC INSTALLATION A/C	10.00	379,009.67		360,064.00		739,073.67		73,907.37		665,166.30	
7	FURNITURE & EQUIPMENTS A/C	10.00	5,880,283.29		1,593,790.00		7,474,073.29		747,407.33		6,726,665.96	
8	GENERATOR A/C	15.00	225,468.37				225,468.37		33,820.26		191,648.11	
9	HOSTEL BUILDING	10.00	117,866.71				117,866.71		11,786.67		106,080.04	
10	LABORATORY EQUIPMENT	15.00	1,769,888.93		661,077.00		2,430,965.93		364,644.89		2,066,321.04	
11	LAND	0.00	21,877.00				21,877.00		0.00		21,877.00	
12	NON RESIDENCIAL STUDENTS HOME	10.00	13,635.77				13,635.77		1,363.58		12,272.19	
13	NON TEACHING STAFF QUARTER	10.00	1,356.45				1,356.45		135.65		1,220.81	
14	R.G MEMORIAL SHH	10.00	3,084.54				3,084.54		308.45		2,776.09	
15	RIFLE RANGE	10.00	288.41				288.41		28.84		259.57	
16	SPORTS EQUIPMENTS A/C	10.00	527,022.75		23,351.00		550,373.75		55,037.38		495,336.38	
17	STATUE	5.00	39,183.77				39,183.77		1,959.19		37,224.58	
18	VIRTUAL CLASSROOM	0.00	300,697.00				300,697.00		0.00		300,697.00	
19	WATER & GAS CONNECTION A/C	15.00	241,689.54		40,517.00		282,206.54		42,330.98		239,875.56	
	TOTAL :		26,303,740.70		8,251,593.00		34,555,333.70		3,217,775.20		31,337,558.50	

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date :- 14/9/19
Place :- Bishnupur

14/9/19
Principal & Secretary
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR KOLKATA
Auditors