6.3.2

Average percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

RAMANANDA COLLEGE

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

Tel - (03244)252059
Tele Fax – (03244) 254427
e-mail –principal@ramanandacollege.org
Website-www.ramanandacollege.org

Ref. No. 541 **/ B / 2019** **Date-** 08 **-04-2019**

To

Dr. Sabyasachi Chatterjee
Assistant Prof. in Botany,
Department of Botany
Ramananda College
Bishnupur, Bankura

Sub: Approval of financial assistance to the Principal Investigator of Minor Research Project (College) on Phytoremediation of heavy metal Pollution in Industrial Soil by three different Plants *Allium sativum, Allium cepa, Brassica nigra.*

Sir / Madam,

The Research Committee in its meeting held on 25-03-2019 in the presence of honourable members of the Governing Body has approved your proposal of Minor Research Project (involving students) and has also approved an allocation of Rs. 10,000/- / Rs.7,000/- as the 1st installment of the proposed sanction (total sanction Rs. 15,000/- / Rs.10,000/-) will be disbursed after six months on submission of a brief progress report of the project.

Thanking you,

Yours faithfully,

8/4/19

Principal
Ramananda College
Bishnupur,Bankura

Principal
Ramananda College
Bishnupur, Bankura

RAMANANDA COLLEGE ESTD. – 1945 (BANKURA) BISHNUPUR

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e-mail –principal@ramanandacollege.org
Website-www.ramanandacollege.org

Ref. No. 540 / B / 2019 **Date-** 08 **-04-2019**

To

Mr. Parnab Chatterjee
Librarian,
Central Library
Ramananda College
Bishnupur, Bankura

Sub: Approval of financial assistance to the Principal Investigator of Minor Research Project (College) on Bibliometric analysis of the faculty publications of Ramananda College during the year 2008 - 2018.

Sir / Madam,

The Research Committee in its meeting held on 25-03-2019 in the presence of honourable members of the Governing Body has approved your proposal of Minor Research Project (involving students) and has also approved an allocation of Rs. 10,000/- / Rs.7,000/- as the 1st installment of the proposed sanction (total sanction Rs. 15,000/- / Rs.10,000/-) will be disbursed after six months on submission of a brief progress report of the project.

Thanking you,

Yours faithfully,

Principal
Ramananda College
Bishnupur,Bankura

Principal
Ramananda College
Bishnupur, Bankura

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Tele Fax – (03244) 254427
e-mail –principal@ramanandacollege.org
Website-www.ramanandacollege.org

Ref. No. 539 / B / 2019 Date- 08-04-2019

To

Dr. Nilanjana Chatterjee
Assistant Prof. in Zoology,
Department of Zoology
Ramananda College
Bishnupur, Bankura

Sub: Approval of financial assistance to the Principal Investigator of Minor Research Project (College) on Histlogical Study of the annual reproductive cycle of and Indian Minor carp *Labeo bata* (Hamilton – Buchner, 1822) collected from the local water bodies of Bishnupur Sub – Division.

Sir / Madam,

The Research Committee in its meeting held on 25-03-2019 in the presence of honourable members of the Governing Body has approved your proposal of Minor Research Project (involving students) and has also approved an allocation of Rs. 10,000/- / Rs.7,000/- as the 1st installment of the proposed sanction (total sanction Rs. 15,000/- / Rs.10,000/-) will be disbursed after six months on submission of a brief progress report of the project.

Thanking you,

Yours faithfully,

8/4/19

Principal
Ramananda College
Bishnupur,Bankura

Principal
Ramananda College
Bishnupur, Bankura

RAMANANDA COLLEGE
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Tel - (03244)252059
Tele Fax – (03244) 254427
e-mail–principal@ramanandacollege.org
Website-www.ramanandacollege.org

Ref. No. 538 / B / 2019

Date- 08-04-2019

To
Prof. Anjan Kumar Bandyapadhyay
Associate Professor of Bengali
Department of Bengali
Ramananda College
Bishnupur, Bankura
&
Dr. Narendra Ranjan Malas
Associate Professor of English
Department of English
Ramananda College
Bishnupur, Bankura

Sub : Approval of financial assistance to the Princiapl Investigators of Minor Research Project (College) on "Local/Regional Dialects and Endangered languages in Bishnupur Sub-Division : A field Survey".

Sir,

The Research Committee in its meeting held on 25-03-2019 in the presence of honourable members of the Governing Body has approved your proposal of Minor Research Project (involving students) and has also approved an allocation of Rs. 7,000 (Rupees seven thousand) as the 1st installment of the proposed sanction [total sanction Rs. 10,000 (Rupees ten thousand)]. The rest of the financial grant will be disbursed after six months on submission of a brief progress report of the project.

Thanking you

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

Yours faithfully,

8/4/2019
(Dr. Swapna Ghorai)
Principal
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College,
Bishnupur, Bankura

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N-List Membership

SL No	Name	Email	Designation	Department	Validity
1	Mr. Pranab Chatterjee	parnabchatterjee@gmail.com	College Admin Assistant	Adminsitrator	31-10-2020
2	Arpan Bhattacharya	arp.bhatt143@gmail.com	Professor Associate	Poltical Science	31-03-2021
3	Narendra Ranjan Malas	nrmalas@rediffmail.com	Professor Assistant	English	31-03-2021
4	Sabyasachi Chatterjee	schatterjeebiotech@gmail.com	Professor Assistant	Botany	31-03-2021
5	Tanmoy Majumder	tanmoy.kalyani1989@gmail.com	Professor	Music	31-03-2021
6	Srabani Karak	srabanikarak1@gmail.com	Librarian	Librarian	31-03-2021
7	Tapas Kumar Nandi	tapasnandihist@gmail.com	Lecturer	History	31-03-2021
8	Biswarup Ghar	biswarupghar93@gmail.com	Faculty Assistant	Poltical Science	31-03-2021
9	Prakash Kumar Santra	prakash.santra@gmail.com	Professor	Zoology	31-03-2021
10	Swapna Ghorai	principalramananda@gmail.com	Principal Assistant	Geography	31-03-2021
11	Somnath Kundu	smnthknd@gmail.com	Professor Assistant	English	31-03-2021
12	Subhankari Prasad Chakraborty	subhankariprasad@hotmail.com	Professor Associate	Physiology	31-03-2021
13	Tapas Kumar Sarkar	sarkartapas2009@gmail.com	Professor Assistant	Commerce	31-03-2021
14	Bishnupada Malik	bishnupada_2013@rediffmail.com	Professor	History	31-03-2021

15	Swarup Kumar Jana	kumarswarup2012@gmail.com	Faculty	Commerce	31-03-2021
16	Sanjay Sarkar	sanjay.mathju@gmail.com	Faculty	Mathematics	31-03-2021
17	Bhaskar Chandra Sarkar	bhaskar.sarkar450@gmail.com	Faculty	Mathematics	31-03-2021
18	Mohammad Ali Khan	mdmaths@gmail.com	Faculty	Mathematics	31-03-2021
19	Rajesh Mukherjee	rajeshxrd@gmail.com	Faculty	Physics	31-03-2021
20	Ajit Tudu	ajittudu1985@gmail.com	Faculty	Philosophy	31-03-2021
21	Chiranjit Pal	chiranjitpal2010@gmail.com	Faculty	Chemistry	31-03-2021
22	Sujit Kumar Dutta	sujitdutta64@yahoo.co.in	Faculty	Chemistry	31-03-2021
23	Samir Kumar Maji	samirmaji@rediffmail.com	Faculty	Chemistry	31-03-2021
24	Mousumi Mukhopadhyay Patra	mommukho.patra@gmail.com	Faculty	Economics	31-03-2021
25	Shyamal Kanti Mallick	smallicktaxo@gmail.com	Faculty	Botany	31-03-2021
26	Prasanta Kumar Patra	prasantapatra224@gmail.com	Faculty	Economics	31-03-2021
27	Binapani Ghosh	panibina6776@gmail.com	Faculty	Bengali	31-03-2021
28	Babula Kumar Pradhan	pradhan.babula51@gmail.com	Faculty	Political Science	31-03-2021
29	Debobrato Sarkar	debobrato.edu@gmail.com	Faculty	Sanskrit	31-03-2021
30	Gour Baran De	hodsanskrit2013@gmail.com	Faculty	Sanskrit	31-03-2021
31	Namita Mukherjee	mukherjeenamita75@gmail.com	Faculty	Sanskrit	31-03-2021
32	Kamala Das	daskamala2012@gmail.com	Faculty	Bengali	31-03-2021
33	Prasanta Das	das.prasanta17215@gmail.com	Faculty	Mathematics	31-03-2021
34	Rajesh Kumar Guin	rajes.geography@gmail.com	Faculty	Geography	31-03-2021
35	Ajay Manna	ajoymanna@gmail.com	Faculty	Chemistry	31-03-2021
36	Ajit Debnath	ajitdebnath798@gmail.com	Faculty	History	31-03-2021
37	Baibaswata Bhattacharjee	baib23@gmail.com	Faculty	Physics	31-03-2021

38	Nilanjana Chatterjee	nilchat@gmail.com	Faculty	Zoology	31-03-2021
39	Gargi Bose	bosegargi.2@gmail.com	Faculty	Nutrition	31-03-2021
40	Mrinal Kanti Dhak	mrinal.history@gmail.com	Faculty	History	31-03-2021
41	Deepak Kumar Singh	deepak141078@gmail.com	Faculty	Physical Education	31-03-2021
42	Aparna Sarkar	sarkaraparna09@gmail.com	Faculty	Computer Science	31-03-2021
43	Mrityunjoy Ghosh	mrityunjoy_g@yahoo.com	Faculty	Physics	31-03-2021
44	Ashis Mandal	mandalasish71@gmail.com	Faculty	Botany	31-03-2021
45	Subrata Acharyya	subrataacharyya2@gmail.com	Faculty	Education	31-03-2021
46	Tanuja Khatun	tanujakhatun.adiva@gmail.com	Assistant Professor	History	31-03-2021
47	Saubashya Sur	saubashya@gmail.com	Assistant Professor	Botany	31-03-2021
48	Babusona Roy	rbabusona54@gmail.com	Assistant Professor	Poltical Science	10-02-2020
49	Susanta Nole	susantanole444@gmail.com	Assistant Professor	English	31-03-2020
50	Madhumita Mandi	madhumita7dilse@gmail.com	Professor	Zoology	18-02-2020
51	Richeek Manna	richeek1993manna@gmail.com	Student Assistant	Bengali	31-03-2021
52	Somnath Basu	somnath_bs@yahoo.com	Professor	English	31-03-2021
53	Alankar Chatterjee	alankar.mca@gmail.com	Faculty	Computer science	20-09-2021
54	ANAMIKA SEN	senanamikapols@gmail.com	Faculty	Political Science	20-09-2021

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55	Chaitali Nandi	chaiti.90.nandi@gmail.com	Faculty	Bengali	20-09-2021
56	Dipak Kumar Maiti	dipakmaitiphysio@gmail.com	Faculty	Physiology	20-09-2021
57	Dr. CHANDAN BANGAL	drchandanbangal@gmail.com	Faculty	Bengali	20-09-2021
58	Dr. Rebeca Ghanta	rebecaghanta@gmail.com	Faculty	Botany	20-09-2021
59	Mahuya Ghosh	ghosh.mahuya321@gmail.com	Faculty	Education	20-09-2021
60	Moumita Dey	mou.piu1986@gmail.com	Faculty	Philosophy	20-09-2021
61	Rimpa Dey	rimpadey545@gmail.com	Faculty	Education	20-09-2021
62	Sanju Dutta	sdsanjudutta42@gmail.com	Faculty	Botany	20-09-2021
63	Shreonta Mukherjee	shreonta10@gmail.com	Faculty	English	20-09-2021
64	Smita Banerjee	misra.smita1985@gmail.com	Faculty	Geography	20-09-2021
65	SONAM JALAN	sonam0726@gmail.com	Faculty	English	20-09-2021
66	SOUMEN MAHANTA	soumenbotany88@gmail.com	Faculty	BOTANY	20-09-2021
67	Subhendu Biswas	subbiswas97@gmail.com	Faculty	English	20-09-2021
68	Tamal Kumar Banerjee	tamalbandyo@gmail.com	Faculty	Bengali	20-09-2021
69	TAPAS KUMAR PRATIHAR	tapaspratihar73@gmail.com	Faculty	SANSKRIT	20-09-2021
70	Trina Chattopadhyay	trina.bishnupur@gmail.com	Faculty	English	20-09-2021
71	Ushasi Brahmachari	ushasi.brahmachari159@gmail.com	Faculty	Commerce	20-09-2021
72	MR. JOYRAM GORAI	joyramgorai@gmail.com	Accountant	Office	20-09-2021

Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information services Infrastructure of Scholarly Content (N-LIST)

Quotation

P-1374

Name and Address of Subscriber

To,
Principal,
Ramananda College, Bishnupur
P.O. Bishnupur
Dist. Bamkura

West Bengal [GST State Code]-19 [WB] Pincode - 722122

GSTIN : Not Available

Date : 2020-02-17 11:59:38(Website)

Ref No : INF/N-LIST/2020/798

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	Annual Membership Fee	April 2020 to March 2021	5000.00
		CGST@0.00%	000.00
		SGST@0.00%	000.00
		IGST@18.00%	900.00
		Total	5900.00

Rs : Five Thousand, Nine Hundred point Zero Zero Only .

TDS is not applicable on membership fee.

GSTIN. 24AAATI1480J1ZS

You are requested to kindly send your order along with the annual membership fee.

1. Mode of Payment: Annual Membership fee shall be paid through.
   (a)Demand Draft in favour of "INFLIBNET-NLIST Account" payable at Gandhinagar or
   (b)RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:
   Beneficiary Name: INFLIBNET - NLIST Account
   Bank Name: State Bank of India
   Branch: Infocity, Gandhinagar
   Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
   Bank Account No: 31104082931
   IFSC Code: SBIN0012700
   MICR Code: 380002151

   Q. No. 254292 Dt. 03/03/2020

   Important Note:
   - In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar
   - **Membership Fee once paid is not refundable.**
2. Payment should be made within 15 days of recipt of quotation.

V No 706 05/3/2020.

Sincerely Yours

Ashok Kumar Rai
Scientist - E

₹ 5900/-
Received
08/08/2020.

Accountant
Ramananda College
Bishnupur, Bankura

₹ 5900/-
Bursar 8/8/2020
Ramananda College
Bishnupur, Bankura

PAY

Principal
Ramananda College,
Bishnupur, Bankura

इन्फोसिटी, गांधीनगर-३८२००७, गुजरात (भारत)
Infocity, Gandhinagar - 382007. Gujarat, INDIA
Phone: +91-79-23268261-64 , Email: college@inflibnet.ac.in Web: http://www.inflibnet.ac.in

To The Accounts Section 19/4/17

Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

P-126

National Library and Information services Infrastructure of Scholarly Content (N-LIST)

Quotation

Name and Address of Subscriber

To,
Principal,
Ramananda College, Bishnupur
P.O. Bishnupur
Dist. Bankura
West Bengal- 722122

Date : 2017-04-19 10:47:45(Website)

Sl No	Membership Fee	Period of Membership	Amount in Rs
1	Annual Membership Fee	April 2017 to March 2018	Rs. 5,000.00
	Service Tax @ 15.00%		Rs. 750.00
Total			Rs. 5,750.00

TDS is not applicable on membership fee.

Service Tax No. AAATI1480JSD001 DT. 05.10.2012

You are requested to kindly send your order along with the annual membership fee.

1. Mode of Payment. Annual Membership fee shall be paid through
   (a)Demand Draft in favour of "INFLIBNET-NLIST Account" payable at Gandhinagar or
   (b)RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below
   Beneficiary Name: INFLIBNET - NLIST Account
   Bank Name: State Bank of India
   Branch: Infocity, Gandhinagar
   Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
   Bank Account No: 31104082931
   IFSC Code: SBIN0012700
   MICR Code: 380002151

   Important Note:
   - In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at college@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar
2. Payment should be made within 15 days of recipt of quotation.

DD - Rs 5750/- SBI Dhebra 507 2800 5800/-

Rs. 5800/- 21/4/17

Dno. 84 06/5/17

Sincerely Yours

Ashok Kumar Rai
Scientist - D

PAY
19/4/17
Principal
Ramananda College,
Bishnupur, Bankura

Date 02

COLLEGE
BANKURA
CASH BOOK

06/07/15

Voucher No.	PARTICULARS	CASH	S. B. I. CURRENT A/C
	B/F		150,000.00
348 06	By Furniture & Equipment a/c (Being the amount paid for Remodeling of office).		248525.00
	To Susovan Nandi		
	1. Ch. No. 500482 Dt. 06/07/15	175725.00	
	2. Ch. No. 500483 Dt. 06/07/15	72800.00	
349 06	By Advance a/c (Being the amount paid as Advance for NCC Training)		20000.00
	1. Deepak Kr. Singh Ch. No. 500484 Dt. 06/07/15		
350 06	By Advance a/c (Being the amount paid to Assistant Prof as Advance against their Salary for the month of June - 2015)		12000.00
	1. Avijit Mondal Ch. No. 500485 Dt. 06/07/15		
			430525.00

MISC ADVANCE (2015 - 2016)

Name	Amount	Purpose	Realised on
1. Shyamal Kr. Pal 08.06.2015 Ch. no. 500449 ~~Dt.~~ 08/06/15	Rs. 10,000/= (Ten thousand only) Shyamal Kumar Pal 08/06/15 Vno. 241/08/06/15	Adv. for B.Sc. Part-III Physic (H) Practical Exam 2015.	Realised 11/01/16
2. Santi Pada Kole 08/06/15 ch. no. 500450 Dt. 08/06/15	Rs. 50000/= (Fifty thousand only). Vno 246/08/06/15	Adv. for ~~Soft~~ Software.	Realised on 29/07/15
~~3. Suvasree Ghosh~~ 03. Suvasree Dutta 03.07.2015 (cash)	Rs. 500/= (Five Hundred only) Vno. 323/03/07/15	Adv. for conducting Prac Exam - 2015 Received 4/7/15	Realised on 20/11/15
4. Deepak Kr. Singh 06.07.15 ch. no. 500484 Dt. 06/07/15	Rs. 20000/= (Twenty thousand only) Vno. 349/06/07/15	Advance for NCC Training. Received Deepak Kr. Singh 6/07/15.	

NCC OFFICERS TRAINING ACADEMY
राष्ट्रीय कैडेट कोर अफसर प्रशिक्षण अकादमी

KAMPTEE

कामठी

Pre Commission Certificate
पूर्व कमीशन प्रमाणपत्र

This is to certify that Officer Cadet Dr- Deepak Kumar Singh
प्रमाणित किया जाता है कि अफसर कैडेट

NCC Unit 53 Bengal Bn NCC has attended **NCC Pre Commission Course**
एन सी सी युनिट ने राष्ट्रीय कैडेट कोर पूर्व कमिशन कोर्स

Serial No KREN/SD/158 20 JUL TO 17 OCT 15
के कोर्स संख्या

at **NCC Officers Training Academy, Kamptee** and successfully completed the course with
एन सी सी अफसर प्रशिक्षण अकादमी, कामठी में भाग लिया और उसे सफलतापूर्वक

'A' grading.
श्रेणी में उत्तीर्ण किया ।

New Delhi
नई दिल्ली

Date
दिनांक 17 Oct 15

अ. चक्रवर्ती

Lt Gen
DG NCC
लेफ्टीनैंट जनरल
महानिदेशक राष्ट्रीय कैडेट कोर

Maj General
Commandant
मेजर जनरल
कमांडेन्ट

IQAC Meeting on 09.01.2018

Resolutions of the meeting of IQAC with Research Sub-committee & Seminar Sub-committee.

The meeting is presided by Dr. Swapna Ghorai, Principal & Chairperson, IQAC

Resolutions:

1. To be aware of latest developments related to different criteria, a discussion session will be conducted with the coordinators of M.L.Khan College & Midnapore College, Midnapore. Resource persons from other colleges may also be invited for the above purpose.
2. To promote research activity in the college some collaborative projects may be undertaken. Collaboration in the field of Histology (initiative by Zoology Dept.) and in literature (English -Scottish) will be proposed to concerned organizations.
3. A Workshop will be organized in the college to develop research culture among the faculty members as well as the students of the college. The participants in the workshop will be addressed by speakers with elaborate research experience.
4. It is resolved that some seminars / workshops proposals will be submitted within 15th March, 2018. Initiative will be taken to submit proposals covering areas/disciplines i) Botany & Mathematics, ii) Library &Information Science, iii) Nutrition & Physiology, iv) History & Pol. Science.
5. A seminar proposal will also be submitted to the NAAC authorities for their consideration.
6. All departments will organize Students Seminars /projects/ Model Competitions (Science Departments) within the middle of March,2018.
7. A proposal will be submitted to the Governing Body for granting around Rs, 1 Lakh from the college fund for promotion of research works by the faculty members as well as the students of the college.Such research works must involve students of the concerned departments.Distribution of the fund may be in the following way:
   Arts and Commerce Deptts ---4 research proposals(maximum Rs.10,000/- for each)
   Science Deptts---4 research proposals(maximum Rs.15,000/- for each)

8.The following units are formed to assist the IQAC in preparing and implementing different schemes and activities.

UNIT – I : Curricular Aspects

i) Dr. Kamala Das (IQAC member)

ii) Dr. Nilanjana Chatterjee

iii) Dr. Bhaskar Chandra Sarkar

UNIT –II : Teaching – Learning - Evaluation

i)Dr. Asish Mandal (IQAC member)

ii) Prof Mrinal Kanti Dhank

iii) Dr. Soma Bhattacharya

iv) Dr. Chiranjit Pal

P.T.O.

UNIT –III : Research, Consultancy and Extension

i)Dr. Ajoy Kumar Manna (IQAC member)

ii) Dr. Baibaswata Bhattacharjee

iii) Dr. Anindita Bar

iv) Prof. Arpan Bhattacharya

UNIT –IV : Infrastructure and Learning Resources

i)Dr. Tapas kumar Sarkar

ii) Dr. Rajesh Mukherjee (IQAC member)

iii) Ms. Srabani Karak

UNIT –V : Student Support and Progression

i)Dr. Sujit Kumar Dutta

ii) Dr. Swarup Kumar Jana (IQAC member)

iii) Dr. Chrashree Mukherjee

iv) Dr. Deepak kumar Singh

UNIT –VI : Governance, Leadership and Management

i)Dr. Debanka Sekhar Misra

ii) Dr. Uday Chand Das (IQAC member)

iii) Prof. Binapani Ghosh

iv) Prof. Asmita Mukherjee

UNIT –VII : Innovations and Best Practices

i)Prof. Madhumita Dalal, (IQAC member)

ii) Dr. Sabyasachi Chatterjee

iii) Prof. Debabrata Sarkar

Central Unit

i)Dr. Prasanta Kumar Patra

ii) Dr. Narendra Ranjan Malas, (IQAC Coordinator)

iii) Dr. Babula Kumar Pradhan

iv) Prof. Aparna Sarkar

v) Dr. Md. Ali Khan

vi) Mr. Pranab Chatterjee

The meeting ends with Vote of Thans to the chair.

9/1/18

Principal and Chairperson, IQAC

Principal
Ramananda College,

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)

List of Teachers receiving financial support year wise under each head.

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support
2016	Dr. Deepak Kumar Singh	Pre-commission Certificate	NCC Officers Training Academy	20000
2017	Mr. Pranab Chatterjee		National Library and Information Service (N-List)	5750
	Arpan Bhattacharya			
	Narendra Ranjan Malas			
	Sabyasachi Chatterjee			
	Tanmoy Majumder			
	Srabani Karak			
	Tapas Kumar Nandi			
	Biswarup Ghar			
	Prakash Kumar Santra			

	Swapna Ghorai			
	Somnath Kundu			
	Subhankari Prasad Chakraborty			
	Tapas Kumar Sarkar			
	Bishnupada Malik			
	Swarup Kumar Jana			
	Sanjay Sarkar			
	Bhaskar Chandra Sarkar			
	Mohammad Ali Khan			
	Rajesh Mukherjee			
	Ajit Tudu			
	Chiranjit Pal			
	Sujit Kumar Dutta			
	Samir Kumar Maji			
	Mousumi Mukhopadhyay Patra			
	Shyamal Kanti Mallick			
	Prasanta Kumar Patra			
	Binapani Ghosh			
	Babula Kumar Pradhan			
	Debobrato Sarkar			
	Gour Baran De			
	Namita Mukherjee			
	Kamala Das			

	Prasanta Das			
	Rajesh Kumar Guin			
	Ajay Manna			
	Ajit Debnath			
	Baibaswata Bhattacharjee			
	Nilanjana Chatterjee			
	Gargi Bose			
	Mrinal Kanti Dhak			
	Deepak Kumar Singh			
	Aparna Sarkar			
	Mrityunjoy Ghosh			
	Ashis Mandal			
	Subrata Acharyya			
	Tanuja Khatun			
	Saubashya Sur			
	Babusona Roy			
	Susanta Nole			
	Madhumita Mandi			
	Richeek Manna			
	Somnath Basu			
	Alankar Chatterjee			
	ANAMIKA SEN			
	Chaitali Nandi			

	Dipak Kumar Maiti			
	Dr. CHANDAN BANGAL			
	Dr. Rebeca Ghanta			
	Mahuya Ghosh			
	Moumita Dey			
	Rimpa Dey			
	Sanju Dutta			
	Shreonta Mukherjee			
	Smita Banerjee			
	SONAM JALAN			
	SOUMEN MAHANTA			
	Subhendu Biswas			
	Tamal Kumar Banerjee			
	TAPAS KUMAR PRATIHAR			
	Trina Chattopadhyay			
	Ushasi Brahmachari			
2018	Mr. Pranab Chatterjee		National Library and Information Service (N-List)	5900
	Arpan Bhattacharya			
	Narendra Ranjan Malas			
	Sabyasachi Chatterjee			
	Tanmoy Majumder			
	Srabani Karak			
	Tapas Kumar Nandi			

	Biswarup Ghar				
	Prakash Kumar Santra				
	Swapna Ghorai				
	Somnath Kundu				
	Subhankari Prasad Chakraborty				
	Tapas Kumar Sarkar				
	Bishnupada Malik				
	Swarup Kumar Jana				
	Sanjay Sarkar				
	Bhaskar Chandra Sarkar				
	Mohammad Ali Khan				
	Rajesh Mukherjee				
	Ajit Tudu				
	Chiranjit Pal				
	Sujit Kumar Dutta				
	Samir Kumar Maji				
	Mousumi Mukhopadhyay Patra				
	Shyamal Kanti Mallick				
	Prasanta Kumar Patra				
	Binapani Ghosh				
	Babula Kumar Pradhan				
	Debobrato Sarkar				
	Gour Baran De				

	Namita Mukherjee				
	Kamala Das				
	Prasanta Das				
	Rajesh Kumar Guin				
	Ajay Manna				
	Ajit Debnath				
	Baibaswata Bhattacharjee				
	Nilanjana Chatterjee				
	Gargi Bose				
	Mrinal Kanti Dhak				
	Deepak Kumar Singh				
	Aparna Sarkar				
	Mrityunjoy Ghosh				
	Ashis Mandal				
	Subrata Acharyya				
	Tanuja Khatun				
	Saubashya Sur				
	Babusona Roy				
	Susanta Nole				
	Madhumita Mandi				
	Richeek Manna				
	Somnath Basu				
	Alankar Chatterjee				

	ANAMIKA SEN			
	Chaitali Nandi			
	Dipak Kumar Maiti			
	Dr. CHANDAN BANGAL			
	Dr. Rebeca Ghanta			
	Mahuya Ghosh			
	Moumita Dey			
	Rimpa Dey			
	Sanju Dutta			
	Shreonta Mukherjee			
	Smita Banerjee			
	SONAM JALAN			
	SOUMEN MAHANTA			
	Subhendu Biswas			
	Tamal Kumar Banerjee			
	TAPAS KUMAR PRATIHAR			
	Trina Chattopadhyay			
	Ushasi Brahmachari			

2019	Mr. Pranab Chatterjee		National Library and Information Service (N-List)	5900
	Arpan Bhattacharya			
	Narendra Ranjan Malas			
	Sabyasachi Chatterjee			

	Tanmoy Majumder			
	Srabani Karak			
	Tapas Kumar Nandi			
	Biswarup Ghar			
	Prakash Kumar Santra			
	Swapna Ghorai			
	Somnath Kundu			
	Subhankari Prasad Chakraborty			
	Tapas Kumar Sarkar			
	Bishnupada Malik			
	Swarup Kumar Jana			
	Sanjay Sarkar			
	Bhaskar Chandra Sarkar			
	Mohammad Ali Khan			
	Rajesh Mukherjee			
	Ajit Tudu			
	Chiranjit Pal			
	Sujit Kumar Dutta			
	Samir Kumar Maji			
	Mousumi Mukhopadhyay Patra			
	Shyamal Kanti Mallick			
	Prasanta Kumar Patra			
	Binapani Ghosh			

	Babula Kumar Pradhan			
	Debobrato Sarkar			
	Gour Baran De			
	Namita Mukherjee			
	Kamala Das			
	Prasanta Das			
	Rajesh Kumar Guin			
	Ajay Manna			
	Ajit Debnath			
	Baibaswata Bhattacharjee			
	Nilanjana Chatterjee			
	Gargi Bose			
	Mrinal Kanti Dhak			
	Deepak Kumar Singh			
	Aparna Sarkar			
	Mrityunjoy Ghosh			
	Ashis Mandal			
	Subrata Acharyya			
	Tanuja Khatun			
	Saubashya Sur			
	Babusona Roy			
	Susanta Nole			
	Madhumita Mandi			

	Richeek Manna			
	Somnath Basu			
	Alankar Chatterjee			
	ANAMIKA SEN			
	Chaitali Nandi			
	Dipak Kumar Maiti			
	Dr. CHANDAN BANGAL			
	Dr. Rebeca Ghanta			
	Mahuya Ghosh			
	Moumita Dey			
	Rimpa Dey			
	Sanju Dutta			
	Shreonta Mukherjee			
	Smita Banerjee			
	SONAM JALAN			
	SOUMEN MAHANTA			
	Subhendu Biswas			
	Tamal Kumar Banerjee			
	TAPAS KUMAR PRATIHAR			
	Trina Chattopadhyay			
	Ushasi Brahmachari			
2019	Dr. Sabyasachi Chatterjee	Minor Research Project	Institutional Research Project	15000

2019	Mr. Parnab Chatterjee & Mrs. Shrabani Karak	Minor Research Project	Institutional Research Project	10000
2019	Dr. Subhankari Prasad Chakroborty & Mrs. Rudrani Mukherjee	Minor Research Project	Institutional Research Project	15000
2019	Dr. Nilanjana Chatterjee	Minor Research Project	Institutional Research Project	15000
2019	Prof. Anjan Kumar Bandyopadhyay & Dr. Narendra Ranjan Malas	Minor Research Project	Institutional Research Project	10000

2020	Mr. Pranab Chatterjee		National Library and Information Service (N-List)	5900
	Arpan Bhattacharya			
	Narendra Ranjan Malas			
	Sabyasachi Chatterjee			
	Tanmoy Majumder			
	Srabani Karak			
	Tapas Kumar Nandi			
	Biswarup Ghar			
	Prakash Kumar Santra			
	Swapna Ghorai			
	Somnath Kundu			
	Subhankari Prasad Chakraborty			
	Tapas Kumar Sarkar			
	Bishnupada Malik			

	Swarup Kumar Jana			
	Sanjay Sarkar			
	Bhaskar Chandra Sarkar			
	Mohammad Ali Khan			
	Rajesh Mukherjee			
	Ajit Tudu			
	Chiranjit Pal			
	Sujit Kumar Dutta			
	Samir Kumar Maji			
	Mousumi Mukhopadhyay Patra			
	Shyamal Kanti Mallick			
	Prasanta Kumar Patra			
	Binapani Ghosh			
	Babula Kumar Pradhan			
	Debobrato Sarkar			
	Gour Baran De			
	Namita Mukherjee			
	Kamala Das			
	Prasanta Das			
	Rajesh Kumar Guin			
	Ajay Manna			
	Ajit Debnath			
	Baibaswata Bhattacharjee			

	Nilanjana Chatterjee				
	Gargi Bose				
	Mrinal Kanti Dhak				
	Deepak Kumar Singh				
	Aparna Sarkar				
	Mrityunjoy Ghosh				
	Ashis Mandal				
	Subrata Acharyya				
	Tanuja Khatun				
	Saubashya Sur				
	Babusona Roy				
	Susanta Nole				
	Madhumita Mandi				
	Richeek Manna				
	Somnath Basu				
	Alankar Chatterjee				
	ANAMIKA SEN				
	Chaitali Nandi				
	Dipak Kumar Maiti				
	Dr. CHANDAN BANGAL				
	Dr. Rebeca Ghanta				
	Mahuya Ghosh				
	Moumita Dey				

	Rimpa Dey			
	Sanju Dutta			
	Shreonta Mukherjee			
	Smita Banerjee			
	SONAM JALAN			
	SOUMEN MAHANTA			
	Subhendu Biswas			
	Tamal Kumar Banerjee			
	TAPAS KUMAR PRATIHAR			
	Trina Chattopadhyay			
	Ushasi Brahmachari			

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

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

A. K. LOHIYA & CO.
Chartered Accountants

We have audited the attached Balance Sheet of Ramananda College, Bishnupur, Dist.- Bankura as at 31st March 2016 and the annexed Income and Expenditure and Receipts & Payment Account of the said college for the year ended on that date. We have also verified the books of accounts and relevant records as produced before us, as annexed and signed by us under reference to this report. These Financial Statements are the responsibility of the College Management. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from all material misstatements.

An audit includes examining on test basis evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper Books of Accounts, as required, have been kept by the College so as far as it appears for our examination of those books,

The Balance Sheet and the annexed Income & Expenditure and Recepts & Payment Account dealt with by this report are in agreement with the Books of Accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our comments mentioned in the Annexure to Audit Report and read together with the schedules attached thereto and forming part of the accounts, give the information required in the manner so required and give a true and fair view :

a) In the case of the Balance Sheet of the state of affairs of the College as at 31st March 2016 and

b) In the case of the Income & Expenditure Account, for the Excess of Income Over Expenditure, of the College for the year ended 31st March 2016 and

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c) In the case of Receipts & Payment Account of the money received and paid by the college during the year ended on that date.

d) We have obtained all the information and explanations, which to the best of our knowledge and belief was necessary for the purpose of audit and have found them to be satisfactory.

e) Transaction of the College, which have come to our notice, have been within the powers of the College.

f) The Balance Sheet, Income & Expenditure Account and the Receipts & Payment Account of the College are in agreement with the Books of Accounts.

A. K. Lohiya & Co
Chartered Accountants

A K Lohiya

Ashok Kumar Lohiya
Partner
M. No. 055754

A.K. LOHIYA & CO. Kolkata Chartered Accountants

Dt. 29th March 2018, Bishnupur

A. K. LOHIYA & CO.
Chartered Accountants

Annexure to Audit Report

Accounting System and Procedure

During the Year under review the Accounting System was followed on cash basis.

Cash & Bank Balance

Cash Balance

• During the course under audit, we have physically verified the cash balance of Rs.NIL on 29-03-2018 and found in agreement with the cash book maintained by the College.

Bank Balance- Annexure- A-5

The college has maintained the following Bank Current Account:

Name of the Bank	Branch's Name	Nature of Account	Balance as per Pass Book as on 31.03.2016(Rs.)	Balance as per Cash Book as on 31.03.2016(Rs.)	Difference of Balance with the Bank statement and cash book as on 31.03.2016
State Bank of India	Bishnupur Branch	Current Account No. 10617702224	32,81,700.12	30,24,300.12	257400.00
State Bank of India	Bishnupur Branch	Current Account No. 35130436721	22,53,573.00	415,886.00	1837687.00
State Bank of India	Bishnupur Branch	Collect-34954030652	4,384,900.00	4384900.00	NIL
State Bank of India	Bishnupur Branch	SB Account No. 10617705418	1,190,825.88	1190825.88	NIL
Bank of India	Bishnupur Branch	SB Account No. 42621100008906	2,527,704.09	2527704.09	NIL
Balance as per Bank Statement			13,63,8703.09	11,543616.09	2095087.00

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Difference of balance with the Cash Book and Bank Statement was Rs.20,95,087.00. College has already reconciled the same as per their reconciliation statement which comprise as follows:

1. Cheques issued but not presented	Rs. 20,95,087.00
2. Amount Directly Deposited	Rs. -
Total	Rs. 20,95,087.00

Provident fund Account

Closing balance as per Treasury Pass Book as on 31.03.2016	Rs.36,016,883.00
Closing balance as per Cash Book as on 31.03.2016 maintained by the College.	Rs.35,447,004.00
Difference	Rs.569,879.00

1. As per reconciliation, we observed the difference of Rs. 569,879.00. The details shown in annexure attached with the report.
2. Cheque of Rs, 1879/- which was issued to Mr. A. Dasgupta (Since deceased) earlier became out of date. A fresh cheque may be issued to Mrs. Dasgupta on receipt of an application from her.

Advance & Other Assets:

1. During the course of our audit we have noticed that large number of fixed assets lying in the College are in working condition, but not included in the fixed assets schedule submitted to us.
   College is advised that necessary entries should be passed to capitalize the same in the books.

2. We have noticed that the College has calculated and charged Depreciation on the Fixed Assets as per the rates prescribed in Income Tax Act., during the financial year 2015-16.

3. Consolidated Fixed Asset Register is not maintained by the college. Audit suggests that Fixed Assets Register with full descriptions of the Assets and Assets No. should be properly maintained.

4. College's Monogramme should be painted/affixed in all the Fixed Assets. (Furniture & Fixture)

Advance & Other Assets:

1. Advance as on 01-04-2015	Rs.2,738,023.00
Addition during this year	Rs.4,008,798.00
Total	Rs.6,746,821.00
Recovered during the year	Rs.4,839,198.00
Balance on 31.03.2016	Rs.1,907,623.00

2. Balance of Fixed Deposit of Rs. 67,58,500.00 as on 31.03.2016.

3. The College authorities have made some adjustments in A/Cs mainly on the basis of Audit Reports of earlier years.

Student Union Fund

Audit suggests that the College must obtain Receipt & Payment and Income & Expenditure Account from the Student Union and Utilisation Certificates should also be obtained for end use of the said funds.

Other Observations and Audit Recommendation

1. Important telephone numbers like Hospitals, Fire Brigades, Ambulance, Police Station etc. should be displayed in the prominent place in the Office Room & Other Important Places.

2. College's Monogramme should be painted/affixed in all the Fixed Assets (Furniture & Fixture, Generator, Computer, Laptop, Xerox Machine etc.)

3. Consolidated Fixed Asset Register is not maintained by the College. Audit suggests that Fixed Assets Register with full description of the Assets and Asset No. should be properly maintained.

4. Necessary steps should be taken for Fire Licence from West Bengal Govt. Fire Dept.
5. Up to date "Land Tax" should be deposited to BL & LRO positively for College Land.
6. Audit suggests that, Fund Reconciliation for all Funds should be made at the earliest.
7. Surplus money in Bank of India Savings A/C may be invested in Fixed Deposit as decided by the Governing Body.
8. TDS on Contractor payment should be made regularly as per provisions of I.T. Act & Rule.
9. Advances made for various payment during the year on account of seminar, execration etc. should be preferably be adjusted expenses within the year.

Others

Present Valuation of Land & Building for the year 2015-16 certified by the competent authority has not been made available to us.

A. K. Lohiya & Co
Chartered Accountants

A.K. Lohiya

A.K. LOHIYA & CO. Kolkata Chartered Accountants

Ashok Kumar Lohiya
Partner
M. No. 055754

RAMANANDA COLLEGE
BISHNUPUR,BANKURA
BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	SCH. NO.	CURRENT YEAR Rs.	P.	Rs.	P.	ASSETS	SCH. NO.	CURRENT YEAR Rs.	P.	Rs.	P.
GENERAL FUND	L-1	43,427,454.36				FIXED ASSETS	A-1	30,600,044.89			
				43,427,454.36						30,600,044.89	
PROVIDENT FUND CONTREBUTION	L-2	35,447,004.28				PROVIDENT FUND INVESTMENT	A-2	35,447,004.28			
				35,447,004.28						35,447,004.28	
CURRENT LIABILITIES	L-3	7,382,329.62				ADVANCE & OTHERS	A-3	1,907,623.00			
				7,382,329.62						1,907,623.00	
						FUND INVESTMENT	A-4	6,758,500.00			
										6,758,500.00	
						CASH & BANK BALANCE					
						CASH IN HAND	A-5	0.00			
						CASH AT BANK	A-5	11,543,616.09			
										11,543,616.09	
TOTAL :				**86,256,788.26**		**TOTAL :**					**86,256,788.26**

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.

Partner

Date :-

Place :-

Principal & Secretary

Bursar

Auditors

RAMANANDA COLLEGE
BISHNUPUR, BANKURA

SCHEDULE OF GENERAL FUND AS ON 31.3.2016 SCH : A

Head of Account	Amount	Amount
BALANCE AS PER LAST ACCOUNT :		**35984925.38**
ADD ADJUSTED		
BOOKS & JOURNAL FROM RUSA GRANT	600310.00	
COMPUTER & SOFTWARE FROM RUSA GRANT	4950081.00	
BUILDING CONSTRUCTION FROM RUSA GRANT	1197967.00	
UGC GRANT(BOOK PURCHASE)	27191.00	
UGC GRANT(PURCHASE OF EQUIPMENT)	364441.00	**7139990.00**
ADD EXCESS OF INCOME OVER EXPENDITURE		302538.98
CLOSING BALANCE		43427454.36

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.
A. K. Lohiya
Partner

SCHEDULE : L-2

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

SCHEDULE OF PROVIDENT FUND CONTREBUTION

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed		CLOSING BALANCE	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	P.F. Loan Recovery			637,000.00		637,000.00		0.00		637,000.00	
2	P.F.CONTREBUTION	29,582,484.28		5,299,000.00		34,881,484.28		0.00		34,881,484.28	
3	P.F.FINAL PAYMENT A/C					0.00		1,716,782.00		-1,716,782.00	
4	P.F.INTEREST			2,437,302.00		2,437,302.00		0.00		2,437,302.00	
5	PF LOAN					0.00		792,000.00		-792,000.00	
	TOTAL :	29,582,484.28		8,373,302.00		37,955,786.28		2,508,782.00		35,447,004.28	

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.
A. K. Lohiya
Partner

Date :-
Place :-

Principal & Secretary

Bursar

Auditors

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

SCHEDULE : L-3

SCHEDULE OF CURRENT LIABILITIES

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE	Addition During the Year	TOTAL	Disbursed	CLOSING BALANCE
		Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
1	B.U. REVIEW FEES	8,596.00	186,150.00	194,746.00	186,000.00	8,746.00
2	DEVELOPMENT FEE	3,793,091.47		3,793,091.47	0.00	3,793,091.47
3	DISTANCE STUDY CENTRE A/C	3,980.00		3,980.00	0.00	3,980.00
4	EARNEST MONEY A/C-1	279,965.87		279,965.87	16,673.00	263,292.87
5	GOVT. GRANT COSA & ONLINE A/C	74,752.00		74,752.00	74,752.00	0.00
6	GOVT. GRANT FOR BOOKS, FURNITURE & EQUIPMENTS A/C	500,000.00		500,000.00	0.00	500,000.00
7	GSLI		64,562.00	64,562.00	64,562.00	0.00
8	HOSTEL CAUTION MONEY	359,143.62	8,300.00	367,443.62	0.00	367,443.62
9	HOSTEL ELECTRIC CAUTION MONEY	84,580.00	4,200.00	88,780.00	0.00	88,780.00
10	I.TAX		2,938,863.00	2,938,863.00	2,938,863.00	0.00
11	LICI		231,038.00	231,038.00	231,038.00	0.00
12	MINOR RESEARCH PROJECT A/C	92,906.00		92,906.00	44,091.00	48,815.00
13	MUSEUM FEES	128,292.00	16,720.00	145,012.00	10.00	145,002.00
14	NSS A/C	45,506.75		45,506.75	0.00	45,506.75
15	P.TAX		195,290.00	195,290.00	195,290.00	0.00
16	RUSA GRANT FOR BUILDING & CONSTRUCTION A/C		1,197,967.00	1,197,967.00	1,197,967.00	0.00
17	RUSA GRANT FOR EQUIPMENT A/C		5,550,391.00	5,550,391.00	5,550,391.00	0.00
18	RUSA GRANT FOR REPAIR OF BUILDING		3,251,642.00	3,251,642.00	3,251,642.00	0.00
19	SCHOLARSHIP A/C	207,415.00	214,100.00	421,515.00	214,100.00	207,415.00
20	SECRUTIY MONEY A/C		433,666.00	433,666.00	0.00	433,666.00
21	SEMINAR & WORKSHOP A/C	153,728.00		153,728.00	100,011.00	53,717.00
22	STUDENT HEALTH HOME	187,535.00	34,865.00	222,400.00	10.00	222,390.00
23	STUDENT UNION FEES	303,671.47	523,800.00	827,471.47	401,150.00	426,321.47
24	SUBSCRIPTION	28,189.70	43,300.00	71,489.70	48,340.00	23,149.70
25	SUTDENT AID FUND	64,976.74	270.00	65,246.74	0.00	65,246.74
26	UGC GRANT FOR BOOKS & JOURNALS	27,191.00		27,191.00	27,191.00	0.00
27	UGC GRANT FOR EQUIPMENT	413,759.00		413,759.00	413,759.00	0.00
28	UGC GRANT FOR IQAC A/C	253,605.00		253,605.00	0.00	253,605.00
29	UGC GRANT FOR PTAC	35,675.00		35,675.00	0.00	35,675.00
30	UGC GRANT FOR SEMINAR A/C	285,469.00	37,500.00	322,969.00	0.00	322,969.00
31	UGC GRANT-SUBSTITUTE TEACHER	751,477.00	275,000.00	1,026,477.00	1,027,960.00	-1,483.00
32	UGC TS FELLOW CONTINGENCY A/C	45,000.00	30,000.00	75,000.00	0.00	75,000.00

Date

Principal
Ramananda College
Bishnupur, Bankura.

Principal & Secretary

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Bursar

For A. K. LOHIYA & CO.

For A. K. LOHIYA & CO.

Auditors

Partner

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

SCHEDULE : L-3

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

SCHEDULE OF CURRENT LIABILITIES

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE	Addition During the Year	TOTAL	Disbursed	CLOSING BALANCE
		Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
	TOTAL :	8,128,505.62	15,237,624.00	23,366,129.62	15,983,800.00	7,382,329.62

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

Date :-

Place :-

Principal & Secretary

Bursar

For A. K. LOHIYA & CO.

Auditors

Partner

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

SCHEDULE : A-2

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

SCHEDULE OF PROVIDENT FUND INVESTMENT

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE
		DEBIT Rs. P.	CREDIT Rs. P.				
1	P.F.IN TREASURY A/C	29,582,484.28		8,373,302.00	37,955,786.28	2,508,782.00	35,447,004.28
	TOTAL :	29,582,484.28	0.00	8,373,302.00	37,955,786.28	2,508,782.00	35,447,004.28

Accountant
Ramananda College
Bishnupur, Bankura

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Ramananda College
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Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

Partner

Date :-
Place :-

Principal & Secretary

Bursar

Auditors

SCHEDULE : A-3

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

SCHEDULE OF ADVANCE & OTHERS

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE
		DEBIT Rs. P.	CREDIT Rs. P.				
1	ADVANCE A/C	2,738,023.00		4,008,798.00	6,746,821.00	4,839,198.00	1,907,623.00
2	LOAN	3,600.00		348,540.00	352,140.00	352,140.00	
	TOTAL :	2,741,623.00	0.00	4,357,338.00	7,098,961.00	5,191,338.00	1,907,623.00

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.

Partner

Date :-
Place :-

Principal & Secretary

Bursar

Auditors

SCHEDULE : A-4

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

SCHEDULE OF FUND INVESTMENT

SL NO	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE
		DEBIT Rs. P.	CREDIT Rs. P.				
1	FIXED DEPOSIT A/C	6,140,088.00		618,412.00	6,758,500.00		6,758,500.00
	TOTAL :	6,140,088.00	0.00	618,412.00	6,758,500.00	0.00	6,758,500.00

Accountant
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Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

Date :-
Place :-

Principal & Secretary

Bursar

Auditors Partner

SCHEDULE : A-5

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

[illegible] TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

SCHEDULE OF CASH & BANK BALANCE

SL NO	HEAD OF ACCOUNT	OPENING BALANCE DEBIT Rs. P.	OPENING BALANCE CREDIT Rs. P.	CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE
	CASH IN HAND						
1	CASH			76,660,376.00	76,660,376.00	76,660,376.00	
	GROUP TOTAL :	0.00	0.00	76,660,376.00	76,660,376.00	76,660,376.00	0.00
	CASH AT BANK						
1	BOI (SB) 426210100008906	3,698,094.01		493,038.00	4,191,132.01	1,663,427.92	2,527,704.09
2	RUSA SBI 35130436721			10,000,000.00	10,000,000.00	9,584,114.00	415,886.00
3	SBI (CA) 10617702224	5,095,357.12		16,346,730.00	21,442,087.12	18,417,787.00	3,024,300.12
4	SBI (SB)10617705418	1,144,584.88		46,241.00	1,190,825.88		1,190,825.88
5	SBI-COLLECT -34954030652			4,387,230.00	4,387,230.00	2,330.00	4,384,900.00
	GROUP TOTAL :	9,938,036.01	0.00	31,273,239.00	41,211,275.01	29,667,658.92	11,543,616.09
	TOTAL :	9,938,036.01	0.00	107,933,615.00	117,871,651.01	106,328,034.92	11,543,616.09

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.

Partner

Date :-
Place :-

Principal & Secretary

Bursar

Auditors

RAMANANDA COLLEGE
BISHNUPUR, BANKURA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE			INCOME		
Head of Account	CURRENT YEAR Rs.	P. Rs. P.	Head of Account	CURRENT YEAR Rs.	P. Rs. P.
GENERAL PAYMENT			**GENERAL FUND**		
ADVERTISEMENT A/C	17,627.00		ADMISION FEES	415,410.00	
B.U. ASSESMENT FEES	69,600.00		ANNUAL CHARGE	1,040,700.00	
B.U. CENTRE FEES	318,881.00		B.U. ASSESMENT FEES	69,600.00	
B.U. ENROLMENT FEES	230,900.00		B.U. CENTRE FEES	304,790.00	
B.U. EXAM FEES	887,730.00		B.U. ENROLMENT FEES	252,200.00	
B.U. GENERATOR FEES	60,796.00		B.U. EXAM FEES	895,050.00	
B.U. LATE FEE	17,000.00		B.U. GENERATOR FEES	153,635.00	
B.U. MIGRATION FEES	600.00		B.U. LATE FEE	22,400.00	
B.U. PRACTICAL FEES	95,065.00		B.U. PRACTICAL FEES	109,585.00	
B.U. REGESTRATION FEES	110,633.00		B.U. REGESTRATION FEES	282,471.00	
B.U. SPORTS FEE	62,850.00		B.U. SPORTS FEE	83,600.00	
B.U. TRANSMISSION FEES	57,989.00		B.U. TRANSMISSION FEES	250,025.00	
BANK CHARGE	4,754.92		BANK INTEREST	196,779.00	
COLLEGE EXAM. FEES	11,050.00		COLLEGE EXAM. FEES	173,500.00	
COLLEGE PAY & ALLOWANCE	1,135,295.00		COURSE FEES (M.SC. BOTANY)	192,000.00	
CONTINGENCY A/C	721,527.00		DEVELOPMENT FEES	1,045,650.00	
COURSE FEES (M.SC. BOTANY)	60,770.00		ELECTRIC CHARGE	660,560.00	
ELECTRIC CHARGE	309,858.00		ESTABLISHMENT CHARGES	96,350.00	
FORM & CARD FEES	110.00		FACILITATION FEES	1,320.00	
GAMES & SPORTS A/C	23,573.00		FINE	418,752.00	
GARDENING A/C	7,900.00		FORM & CARD FEES	184,070.00	
GOVT.PAY & ALLOWANCE	47,026,612.00		GAMES & SPORTS A/C	15,000.00	
INSURANCE PREMIUM A/C	3,221.00		GOVT.PAY & ALLOWANCE	47,026,612.00	
LIBRARY BOOKS & JOURNALS	7,460.00		GYMNASIUM FEES	34,690.00	
MISC. FEES	72,230.00		HEALTH CARE FEES	660.00	
POSTAGE & TAGEGARM	10,202.00		HOSTEL SEAT RENT	90,150.00	
PRINTING & STATIONERY A/C	299,777.00				
PROCESSING FEES	44,481.00				

RAMANANDA COLLEGE ESTD Dated (BANKURA) Place BISHNUPUR

Principal & Secretary

Principal
Ramananda College
Bishnupur, Bankura

Accountant
Ramananda College
Bishnupur, Bankura

Bursar

Bursar
Ramananda College
Bishnupur, Bankura

For A. K. LOHIYA & CO.

AUDITORS

Partner

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE			INCOME		
Head of Account	CURRENT YEAR Rs. P.	Rs. P.	Head of Account	CURRENT YEAR Rs. P.	Rs. P.
RECURRING EXP. A/C	102,169.00		INTEREST ON FIXED DEPOSITS A/C	618,412.00	
REMUNERATION (GUEST T.S.)	983,834.00		LABORATORY CAUTION MONEY	58,930.00	
REMUNERATION (PTTS)	3,286,940.00		LABORATORY FEES	616,350.00	
REPAIR & RENOVATION OF BUILDING A/C	1,574,678.00		LIBRARY CAUTION MONEY	98,150.00	
REPAIR FURNITURE & EQUIPMENTS...	217,462.00		LIBRARY FEES	254,625.00	
SPOKEN ENGLISH FEES	312,000.00		MISC A/C	215,798.00	
T.A & D.A.	119,608.00		MISC. FEES	677,985.00	
TET EXAM CENTRE FEES A/C	16,500.00		ONLINE REGISTRATION FEES	707,100.00	
TRANSFER FEES	250.00		PROCESSING FEES	58,940.00	
TS WELFARE SOCIETY	927,000.00		REMUNERATION (PTTS)	3,286,940.00	
TUITION FEE	1,408,420.00		SALE OF TENDER FORM	4,250.00	
AUDIT FEES	9,340.00		SESSION FEES	1,650.00	
B.U.AFFILIATION FEES	5,000.00		SPOKEN ENGLISH FEES	480,035.00	
COMPUTER SOFTWARE EXP.	45,573.00		SUBJECT CHANGE FEES	30,900.00	
ENTRY IN SERVICE(COACHING CLASSES)	158,750.00		TET EXAM CENTRE FEES A/C	16,500.00	
REMEDIAL FUND	158,750.00		TS WELFARE SOCIETY	927,000.00	
UC CHARGES	5,700.00		TUITION FEE	2,773,635.00	
		61,000,465.92			**64,842,759.00**
Depriciation (Schedule : A-1)	3,539,754.10		Deficit :-(Being the excess of Expenditure over Income)	0.00	
		3,539,754.10			**0.00**

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

Date :

Place :

Principal & Secretary

Principal
Ramananda College
Bishnupur, Bankura

Accountant
Ramananda College
Bishnupur, Bankura

Bursar

Bursar
Ramananda College
Bishnupur, Bankura

for A. K. LOHIYA & CO.

AUDITORS

Partner

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE			INCOME		
Head of Account	CURRENT YEAR Rs. P.	Rs. P.	Head of Account	CURRENT YEAR Rs. P.	Rs. P.
Surplus :-(Being the excess of Income over Expenditure)	302,538.98				
		302,538.98			
TOTAL :		64,842,759.00	TOTAL :		64,842,759.00

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

Date :

Place :

Principal & Secretary

Principal
Ramananda College
Bishnupur, Bankura

Accountant
Ramananda College
Bishnupur, Bankura

Bursar

Bursar
Ramananda College
Bishnupur, Bankura

For A. K. LOHIYA & CO.

AUDITORS

Partner

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	PAYMENT	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
CASH & BANK BALANCE				**FIXED DEPOSIT**			
BOI (SB) 426210100008906		3,698,094.01		FIXED DEPOSIT A/C	A-4	618,412.00	
CASH		0.00					618,412.00
SBI (CA) 10617702224		5,095,357.12		**PAY & ALLOWANCE, A/C P**			
SBI (SB)10617705418		1,144,584.88					
			9,938,036.01	COLLEGE PAY & ALLOWANCE	I/E	1,135,295.00	
PAY & ALLOWANCE A/C R				GOVT.PAY & ALLOWANCE	I/E	47,026,612.00	
				REMUNERATION (GUEST T.S.)	I/E	983,834.00	
GOVT.PAY & ALLOWANCE	I/E	47,026,612.00		UGC GRANT-SUBSTITUTE TEACHER	L-3	1,027,960.00	
REMUNERATION (PTTS)	I/E	3,286,940.00		REMUNERATION (PTTS)	I/E	3,286,940.00	
UGC GRANT-SUBSTITUTE TEACHER	L-3	275,000.00					
			50,588,552.00				53,460,641.00
PROVIDENT FUND A/C				**PROVIDENT FUND A/C P**			
P.F. Loan Recovery	L-2	637,000.00		P.F.FINAL PAYMENT A/C	L-2	1,716,782.00	
P.F.CONTREBUTION	L-2	5,299,000.00		P.F.IN TREASURY A/C	A-2	8,373,302.00	
P.F.IN TREASURY A/C	A-2	2,508,782.00		PF LOAN	L-2	792,000.00	
P.F.INTEREST	L-2	2,437,302.00					10,882,084.00
			10,882,084.00	**LOAN & ADVANCE A/C**			
LOAN & ADVANCE A/C							
				ADVANCE A/C	A-3	4,008,798.00	
ADVANCE A/C	A-3	4,839,198.00					4,008,798.00
			4,839,198.00				

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

Date :

Place :

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar

Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

A.K. Lahiry & Co.

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	PAYMENT	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
CAPITAL A/C				**CAPITAL EXPENDITURE A/C**			
DEVELOPMENT FEES	I/E	1,045,650.00		BOOKS & JOURNALS A/C	A-1	32,875.00	
LIBRARY FEES	I/E	254,625.00		BUILDING & CONSTRUCTION A/C	A-1	293,000.00	
MUSEUM FEES	L-3	16,710.00		COMPUTER & SOFTWARE	A-1	138,220.00	
			1,316,985.00	ELECTRIC INSTALLATION A/C	A-1	77,569.00	
UNIVERSITY & COUNCIL A/C				FURNITURE & EQUIPMENTS A/C	A-1	625,625.00	
				LABORATORY EQUIPMENT	A-1	860,114.00	
B.U. ASSESMENT FEES	I/E	69,600.00		WATER & GAS CONNECTION A/C	A-1	70,354.00	
B.U. CENTRE FEES	I/E	304,790.00					2,097,757.00
B.U. ENROLMENT FEES	I/E	252,200.00		**UNIVERSITY & COUNCIL A/C P**			
B.U. EXAM FEES	I/E	895,050.00		B.U. ASSESMENT FEES	I/E	69,600.00	
B.U. GENERATOR FEES	I/E	153,635.00		B.U. CENTRE FEES	I/E	318,881.00	
B.U. LATE FEE	I/E	22,400.00		B.U. ENROLMENT FEES	I/E	230,900.00	
B.U. PRACTICAL FEES	I/E	109,585.00		B.U. EXAM FEES	I/E	887,730.00	
B.U. REGESTRATION FEES	I/E	282,471.00		B.U. MIGRATION FEES	I/E	600.00	
B.U. REVIEW FEES	L-3	186,150.00		B.U. REGESTRATION FEES	I/E	110,633.00	
B.U. SPORTS FEE	I/E	83,600.00		B.U. REVIEW FEES	L-3	186,000.00	
B.U. TRANSMISSION FEES	I/E	250,025.00		B.U. SPORTS FEE	I/E	62,850.00	
			2,609,506.00	B.U. TRANSMISSION FEES	I/E	57,989.00	
				B.U. GENERATOR FEES	I/E	60,796.00	
				B.U. LATE FEE	I/E	17,000.00	
				B.U. PRACTICAL FEES	I/E	95,065.00	
				B.U.AFFILIATION FEES	I/E	5,000.00	
							2,103,044.00

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

Date :

Place :

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar

Bursar
Ramananda College
Bishnupur, Bankura

For A. K. LOHIYA & CO.

AUDITORS

Partner

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	PAYMENT	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
STATUTORY DED. A/C				**UNVRSITY & GOVT. A/C**			
GSLI	L-3	64,562.00		ENTRY IN SERVICE(COACHING CLASSES)	I/E	158,750.00	
I.TAX	L-3	2,938,863.00		REMEDIAL FUND	I/E	158,750.00	
LICI	L-3	231,038.00		RUSA GRANT FOR BUILDING & CONSTRUCTION A/C	L-3	1,197,967.00	
LOAN	A-3	352,140.00		RUSA GRANT FOR EQUIPMENT A/C	L-3	5,550,391.00	
P.TAX	L-3	195,290.00		RUSA GRANT FOR REPAIR OF BUILDING	L-3	3,251,642.00	
SUBSCRIPTION	L-3	43,300.00					10,317,500.00
TS WELFARE SOCIETY	I/E	927,000.00		**STATUTORY PAYMENT**			
			4,752,193.00	GSLI	L-3	64,562.00	
SCHOLERSHIP & STYPEND A/C				I.TAX	L-3	2,938,863.00	
SCHOLARSHIP A/C	L-3	214,100.00		LICI	L-3	231,038.00	
			214,100.00	LOAN	A-3	348,540.00	
GOVT. & OTHERS GRANTS				P.TAX	L-3	195,290.00	
GAMES & SPORTS A/C	I/E	15,000.00		SUBSCRIPTION	L-3	48,340.00	
RUSA GRANT FOR BUILDING & CONSTRUCTION A/C	L-3	1,197,967.00		TS WELFARE SOCIETY	I/E	927,000.00	
RUSA GRANT FOR EQUIPMENT A/C	L-3	5,550,391.00					4,753,633.00
RUSA GRANT FOR REPAIR OF BUILDING	L-3	3,251,642.00		**SCHOLERSHIP & STYPEND A/C**			
UGC GRANT FOR SEMINAR A/C	L-3	37,500.00		SCHOLARSHIP A/C	L-3	214,100.00	
UGC TS FELLOW CONTINGENCY A/C	L-3	30,000.00					214,100.00
			10,082,500.00				

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

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RAMANANDA COLLEGE
BISHNUPUR,BANKURA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	PAYMENT	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
REVENEW INCOME A/C				**PAYMENT -GOVT. & OTHER GRANTS**			
ANNUAL CHARGE	I/E	1,040,700.00		GAMES & SPORTS A/C	I/E	23,573.00	
COLLEGE EXAM. FEES	I/E	173,500.00		GOVT. GRANT COSA & ONLINE A/C	L-3	74,752.00	
COURSE FEES (M.SC. BOTANY)	I/E	192,000.00		MINOR RESEARCH PROJECT A/C	L-3	44,091.00	
ELECTRIC CHARGE	I/E	660,560.00		SEMINAR & WORKSHOP A/C	L-3	100,011.00	
ESTABLISHMENT CHARGES	I/E	96,350.00		UGC GRANT FOR EQUIPMENT	L-3	49,318.00	
FACILITATION FEES	I/E	1,320.00					291,745.00
FORM & CARD FEES	I/E	183,960.00					
GYMNASIUM FEES	I/E	34,690.00					
HOSTEL CAUTION MONEY	L-3	8,300.00					
HOSTEL ELECTRIC CAUTION MONEY	L-3	4,200.00					
LABORATORY FEES	I/E	616,350.00					
MISC A/C	I/E	215,798.00					
MISC. FEES	I/E	677,985.00					
ONLINE REGISTRATION FEES	I/E	707,100.00					
PROCESSING FEES	I/E	58,940.00					
SPOKEN ENGLISH FEES	I/E	480,035.00					
STUDENT HEALTH HOME	L-3	34,855.00					
STUDENT UNION FEES	L-3	523,800.00					
SUBJECT CHANGE FEES	I/E	30,900.00					
SUTDENT AID FUND	L-3	270.00					
			5,741,613.00				

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

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RAMANANDA COLLEGE
BISHNUPUR,BANKURA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	PAYMENT	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
MISC A/C				**REVENUE EXPENDITURE A/C**			
BANK INTEREST	I/E	196,779.00		ADVERTISEMENT A/C	I/E	17,627.00	
INTEREST ON FIXED DEPOSITS A/C	I/E	618,412.00		LIBRARY BOOKS & JOURNALS	I/E	7,460.00	
SALE OF TENDER FORM	I/E	4,250.00		STUDENT UNION FEES	L-3	401,150.00	
			819,441.00	T.A & D.A.	I/E	119,608.00	
FEES AND FINE				UC CHARGES	I/E	5,700.00	
				AUDIT FEES	I/E	9,340.00	
ADMISION FEES	I/E	415,410.00		BANK CHARGE	I/E	4,754.92	
FINE	I/E	418,752.00		COLLEGE EXAM. FEES	I/E	11,050.00	
HEALTH CARE FEES	I/E	660.00		COMPUTER SOFTWARE EXP.	I/E	45,573.00	
HOSTEL SEAT RENT	I/E	90,150.00		CONTINGENCY A/C	I/E	721,527.00	
SESSION FEES	I/E	1,650.00		COURSE FEES (M.SC. BOTANY)	I/E	60,770.00	
TUITION FEE	I/E	2,773,635.00		ELECTRIC CHARGE	I/E	309,858.00	
			3,700,257.00	GARDENING A/C	I/E	7,900.00	
CAUTION MONEY				INSURANCE PREMIUM A/C	I/E	3,221.00	
				MISC. FEES	I/E	72,230.00	
LABORATORY CAUTION MONEY	I/E	58,930.00		POSTAGE & TAGEGARM	I/E	10,202.00	
LIBRARY CAUTION MONEY	I/E	98,150.00		PRINTING & STATIONERY A/C	I/E	299,777.00	
SECRUTIY MONEY A/C	L-3	433,666.00		PROCESSING FEES	I/E	44,481.00	
			590,746.00	RECURRING EXP. A/C	I/E	102,169.00	
				REPAIR & RENOVATION OF BUILDING A/C	I/E	1,574,678.00	
				REPAIR FURNITURE & EQUIPMENTS...	I/E	217,462.00	
				SPOKEN ENGLISH FEES	I/E	312,000.00	
				TRANSFER FEES	I/E	250.00	
							4,358,787.92

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

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Bishnupur, Bankura

Bursar

Bursar
Ramananda College
Bishnupur, Bankura

For A. K. LOHIYA & CO.

AUDITORS

Partner

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	PAYMENT	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
				DEPOSIT MONEY REFUND			
				EARNEST MONEY A/C-1	L-3	16,673.00	
				TUITION FEE	I/E	1,408,420.00	
							1,425,093.00
				CASH & BANK BALANCE			
				BOI (SB) 426210100008906		2,527,704.09	
				CASH		0.00	
				SBI (SB)10617705418		1,190,825.88	
				RUSA SBI 35130436721		415,886.00	
				SBI (CA) 10617702224		3,024,300.12	
				SBI-COLLECT -34954030652		4,384,900.00	
							11,543,616.09
TOTAL :			106,075,211.01				106,075,211.01

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

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Bishnupur, Bankura

For A. K. LOHIYA & CO.

AUDITORS

Partner

RAMANANDA COLLEGE

BISHNUPUR,BANKURA

Bank reconciliation statement for the month of **MARCH-2016**

A/C NO. - STATE BANK OF INDIA - CA- 10617702224

Cheque Issued but not Cashed as on 31-03-2016

Date	Cheque No.	Amount	Date	Cheque No.		Amount
			30-01-16	577254	Rs.	3,200.00
			11-03-16	610463	Rs.	1,050.00
			29-03-16	610477	Rs.	7,000.00
			29-03-16	610480	Rs.	20,000.00
			31-03-16	635446	Rs.	224,800.00
			31-03-16	635447	Rs.	1,350.00
					Rs.	257,400.00

Bank balance as per Cash Book **Rs. 3,024,300.12**

Add : Cheque issued but not encashed Rs. 257,400.00

	Rs.	257,400.00
	Rs.	3,281,700.12

Less :- Bank Charge

Less :- Cheque Deposited but not encash Rs. -

	Rs.	-
Cash at Bank as per Pass Book	**Rs.**	**3,281,700.12**
	Rs.	3,281,700.12
	Rs.	-

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Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD-1945 BANKURA BISHNUPUR

RAMANANDA COLLEGE

BISHNUPUR,BANKURA

Bank reconciliation statement for the month of MARCH -2016

A/C NO. - BANK OF INDIA - SB - 426210100006906

Cheque issued but not Cashed

Date	Cheque No	Amount	Date	Cheque No	Amount
					Rs. -
					Rs. -
					Rs. -
					Rs. -
					Rs. -

Bank balance as per Cash Book **Rs. 2,527,704.09**

Add : Cheque issued but not presented Rs. -

Rs. -

Cash at Bank as per Pass Book **Rs. 2,527,704.09**

Rs. 2,527,704.09

Rs. -

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Bishnupur, Bankura.

RAMANANDA COLLEGE

BISHNUPUR,BANKURA

Bank reconciliation statement for the month of MARCH -2016

A/C NO. -STATE BANK OF INDIA - CA - 35130436721

Date	Cheque No.	Amount	Cheque Issued but not Cashed		
			Date	Cheque No.	Amount
			12-03-16	545128	Rs. 169,815.00
			12-03-16	545130	Rs. 170,926.00
			12-03-16	545132	Rs. 170,926.00
			12-03-16	545134	Rs. 257,128.00
			12-03-16	545148	Rs. 409,943.00
			12-03-16	545149	Rs. 342,288.00
			12-03-16	545151	Rs. 48,744.00
			12-03-16	545153	Rs. 127,567.00
			12-03-16	545154	Rs. 64,693.00
			12-03-16	545155	Rs. 11,657.00
			12-03-16	545161	Rs. 64,000.00
					Rs. 1,837,687.00

Bank balance as per Cash Book **Rs. 415,886.00**

Add : Cheque issued but not presented Rs. 1,837,687.00

Less:- Bank Charge Rs. -

Rs. -

Cash at Bank as per Pass Book Rs. 1,837,687.00

Rs. 2,253,573.00

Rs. 2,253,573.00

Rs. -

Accountant
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Principal
Ramananda College
Bishnupur,Bankura
Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE
BISHNUPUR, BANKURA

P.F. RECONCILIATION STATEMENT FOR THE YEAR 2015-2016

Year	Opening Balance	Diposited to Treasury	Withdrawn from Treasury	Closing Balance
01-4-2015 to 31-03-16 (2015 - 2016)				
As per Treasury Pass Book 2015 - 2016	Rs.30,061,891.00	Rs.8,466,802.00	Rs.2,511,810.00	Rs.36,016,883.00
As per Cash Book 2015-2016	Rs.29,582,484.00	Rs.8,373,302.00	Rs.2,508,782.00	Rs.35,447,004.00
Balance	Rs.479,407.00	Rs.93,500.00	Rs.3,028.00	Rs.569,879.00

Details for Difference of Deposited to Treasury

PF for March 2016 Salary (T.S. , N.T.S. & Hos.) was not included in the Cash Book	568000
PF for March 2015 Salary (T.S., N.T.S., Lib. & Hos.)was included in the Cash Book	474500
Difference	93500

Details for Difference of withdrawl from Treasury

Cheque issued to B.C. Sarkar, recorded in Cash Book for the year 2014-15 which is recorded in the treasury for the year 2015-2016	3028
Difference	3028

Details for Difference of Opening Balance

PF for March 2015 Salary was not included in the Cash Book	474500
PF Final Payment of B.C.Sarkar was not encashed till 31.03.15	3028
PF Final Payment of A.Dasgupta was not encashed till 31.03.15	1879
Difference	479407

Details for Difference of Closing Balance

PF for March 2016 Salary was not included in the Cash Book	568000
PF Final Payment of A.Dasgupta was not encashed till 31.03.16	1879
	569879

Accountant
Ramananda College,
Bishnupur, Bankura

Bursar
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Bursar
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Principal
Ramananda College,
Bishnupur, Bankura
Principal
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Bishnupur, Bankura.

RAMANANDA COLLEGE

RAMANANDA COLLEGE
BISHNUPUR,BANKURA
Individual P.F. Break up A/C
2015 -- 2016

Sl. No.	Name	Opening Balance as on 01-04-2015	P.F. Contribution	P.F.Loan Recovery	Interest 2014-15	Acc. Interest 2015-16 paid in advance	Total	P.F.Final Payment	P.F. LOAN	Acc. Interest 2015-16 paid in advance	Adjusted	Closing Balance AS ON 31-03-2016
1	Dr. Swapna Ghorai		95000.00	0.00	0.00		95000.00					95000.00
2	Arup Kr. Ghosh	1402791.00	125000.00	0.00	113235.00		1641026.00					1641026.00
3	Anjan Kumar Banerjee	1363937.00	180000.00	0.00	107748.00		1651685.00					1651685.00
4	Debanka Sekhar Mishra	1716727.00	240000.00	0.00	133485.00		2090212.00		0			2090212.00
5	Smt. Kritidipa Dutta	1329674.00	240000.00	0.00	106030.00		1675704.00					1675704.00
6	Ajit Kumar Dutta	1396455.00	300000.00	0.00	107827.00		1804282.00					1804282.00
7	Smt. Mousumi Mukherjee	1210737.00	180000.00	0.00	95955.00		1486692.00					1486692.00
8	Asit Baran Dikpati	-5546.00	0.00	0.00	23910.00	132.00	18496.00	18496		132	0	-132.00
9	Goutam Biswas	1234533.00	147000.00	0.00	99024.00		1480557.00					1480557.00
10	Uday Chand Das	780178.00	180000.00	0.00	62452.00		1022630.00	500000	0			522630.00
11	Prasanta Kumar Patra	700407.00	120000.00	0.00	55097.00		875504.00					875504.00
12	Smt. Kamala Das	1035488.00	180000.00	0.00	82153.00		1297641.00					1297641.00
13	Kartick Gupta	1228854.00	0.00	0.00	105083.00		1333937.00					1333937.00
14	Narendra Ranjan Malas	601034.00	96000.00	0.00	47736.00		744770.00					744770.00
15	Babula Kumar Pradhan	195771.00	48000.00	0.00	35933.00		279704.00					279704.00
16	Sujit Kumar Dutta	658547.00	300000.00	0.00	43378.00		1001925.00					1001925.00
17	Smt. Binapani Ghosh	507123.00	72000.00	0.00	41070.00		620193.00					620193.00
18	Paresh Chandra Pal	818137.00	305000.00	0.00	60438.00		1183575.00	300000	0			883575.00
19	Mrityunjoy Ghosh (Ph)	574896.00	60000.00	0.00	46247.00		681143.00					681143.00
20	Ashis Mandal	472477.00	72000.00	0.00	37273.00		581750.00					581750.00
21	Swarup Kr. Jana	575778.00	98000.00	0.00	42585.00		716363.00					716363.00
22	Tapas Kr. Sarkar	489401.00	74000.00	0.00	39562.00		602963.00					602963.00
23	Ajoy Manna	444920.00	48000.00	35000.00	34515.00		562435.00					562435.00
24	Baibaswata Bhattacharyay	416844.00	60000.00	0.00	32569.00		509413.00					509413.00
25	Subhasis Chattopadhyay	670174.00	56000.00	90000.00	46528.00		862702.00		300000			562702.00
26	Bishnupada Malik	236186.00	37000.00	75000.00	23593.00		371779.00					371779.00
27	Mahuya Roy	330330.00	48000.00	0.00	26239.00		404569.00					404569.00
28	Shyamal Kanti Mallick	604455.00	73000.00	0.00	48136.00		725591.00					725591.00
29	Tanushree Sahu	328658.00	0.00	0.00	25859.00		354517.00					354517.00
30	Shamayeeta Sarkar	312170.00	48000.00	0.00	24631.00		384801.00					384801.00

Individual P.F. Break up A/C

2015 -- 2016

	Name	Opening Balance as on 01-04-2015	P.F. Contribution	P.F.Loan Recovery	Interest 2014-15	Acc. Interest 2015-16 paid in advance	Total	P.F.Final Payment	P.F. LOAN	Acc. Interest 2015-16 paid in advance	Adjusted	Closing Balance AS ON 31-03-2016
31	Achintya Mondal	319984.00	0.00	0.00	25732.00		345716.00					345716.00
32	Prafulla Kumar Das	257171.00	36000.00	90000.00	19823.00		402994.00		180000			222994.00
33	Samir Kumar Majhi	209661.00	38000.00	45000.00	12762.00		305423.00					305423.00
34	Nilanjana Chatterjee	478032.00	97000.00	0.00	36543.00		611575.00					611575.00
35	Rajesh Mukherjee	374863.00	60000.00	0.00	27992.00		462855.00					462855.00
36	Mrinal Kanti Dhank	296589.00	42500.00	0.00	23220.00		362309.00					362309.00
37	Prakash Santra	197868.00	49000.00	60000.00	12213.00		319081.00					319081.00
38	Suvashree Dutta (Dasgupta)	231114.00	36000.00	0.00	18098.00		285212.00					285212.00
39	Soma Bhattacharyya	264399.00	60000.00	21000.00	20251.00		365650.00		140000			225650.00
40	Banashree Ghosh	232456.00	36000.00	0.00	18113.00		286569.00					286569.00
41	Smt. Madhumita Dalal	155331.00	36000.00	0.00	11893.00		203224.00					203224.00
42	Dr. Gour Baran De	284549.00	98000.00	0.00	20797.00		403346.00					403346.00
43	Chiranjit Pal	174331.00	48000.00	0.00	12644.00		234975.00					234975.00
44	Rajesh Guin	238936.00	65500.00	0.00	17590.00		322026.00					322026.00
45	Ajit Debnath	214586.00	48000.00	0.00	14547.00		277133.00					277133.00
46	Chirashree Mukherjee	218177.00	49000.00	0.00	16458.00		283635.00					283635.00
47	APARNA SARKAR		33000.00				33000.00					33000.00
48	DEEPAK KUMAR SINGH		71500.00				71500.00					71500.00
49	GARGI BOSE		33000.00				33000.00					33000.00
50	MOHAMMAD ALI KHAN		3000.00				3000.00					3000.00
51	ANINDITA BAR		3000.00				3000.00					3000.00
52	PRASANTA DAS		3000.00				3000.00					3000.00
53	Joy Ram Gorai	140677.00	30000.00	0.00	9303.00		179980.00					179980.00
54	Bankim Ch. Chattopadhyay	117420.00	42500.00	0.00	8008.00		167928.00					167928.00
55	Apurba Bikash Ghosh	258898.00	72500.00	0.00	19012.00		350410.00					350410.00
56	Tarun Rajak	138408.00	50000.00	0.00	9790.00		198198.00					198198.00
57	Dulal Chakraborty	420534.00	73000.00	0.00	33346.00		526880.00					526880.00
58	M.Ghosh(Bot)	144792.00	10000.00	0.00	8519.00	5775.00	169086.00	169086		5775		-5775.00
59	Sakti Pada Nag	-10997.00	0.00	0.00	10997.00		0.00					0.00
61	Sudarsan Saha	126363.00	42500.00	22500.00	7481.00		198844.00	0	100000			98844.00
62	Kartick Karmakar	-29913.00	0.00	0.00	29913.00		0.00					0.00
63	Pradip Karmakar	392362.00	0.00	0.00	31395.00	3068.00	426825.00	426825		3068		-3068.00





Individual P.F. Break up A/C

2015 -- 2016

		Opening Balance as on 01-04-2015	P.F. Contribution	P.F.Loan Recovery	Interest 2014-15	Acc. Interest 2015-16 paid in advance	Total	P.F.Final Payment	P.F. LOAN	Acc. Interest 2015-16 paid in advance	Adjusted	Closing Balance AS ON 31-03-2016
64	Ashok Kr. Rana	56757.00	36000.00	15000.00	3745.00		111502.00	45000	0			66502.00
65	Siddheswar Roy	25242.00	24500.00	15000.00	2258.00		67000.00					67000.00
66	Raju Dom	100044.00	30000.00	36000.00	9324.00		175368.00					175368.00
67	Chandan Kanti Basu	296844.00	61000.00	0.00	23215.00		381059.00					381059.00
68	Sankar Ch. Lohar	98210.00	24000.00	60000.00	11676.00		193886.00					193886.00
69	Sagar N Chakraborty	355664.00	96000.00	0.00	26984.00		478648.00					478648.00
70	Bankim Ghosh	161637.00	30000.00	18000.00	12757.00		222394.00		72000			150394.00
71	Dhiren Bhatta	-3850.00	0.00	0.00	3850.00	0.00	0.00					0.00
72	Tapan Saha	63599.00	12000.00	30000.00	5084.00		110683.00					110683.00
73	Dasarath Das (Bauri)	64973.00	24500.00	18000.00	5533.00		113006.00					113006.00
74	Raju Kshetrapal	111443.00	48000.00	0.00	8260.00		167703.00					167703.00
75	Sima Dom	77443.00	24000.00	24000.00	6705.00		132148.00					132148.00
76	Dasarath Hansda	86817.00	24500.00	0.00	6194.00		117511.00					117511.00
77	Sagar Rajak	55212.00	30500.00	0.00	3498.00		89210.00					89210.00
78	Baidyanath Das	48712.00	24500.00	0.00	3248.00		76460.00					76460.00
79	Dipanwita Sen(Sarkar)	73727.00	32000.00	0.00	4837.00		110564.00					110564.00
80	Bhairab Chakraborty	70360.00	30500.00	0.00	4816.00		105676.00					105676.00
81	B. Lohar	237206.00			18317.00	1852.00	257375.00	257375.00		1852		-1852.00
82	M.M. Bhattacharyay	171235.00	62000.00		12664.00		245899.00					245899.00
83	Sukumar Das	115046.00	13000.00		9371.00		137417.00					137417.00
84	G.C.Lohar	405.00			0.00		405.00				405	0.00
85	N.K.Saha	23693.00			2061.00		25754.00					25754.00
86	N.K.Dey	2148.00			187.00		2335.00					2335.00
87	P.C.Mal	1638.00			143.00		1781.00					1781.00
88	D.P.Ghosh	806.00			0.00		806.00				806	0.00
89	B.C.Sarkar	263.00			0.00		263.00				263	0.00
90	T.K.Banerjee	129568.00			11272.00		140840.00					140840.00
91	S.K.Gangully	541.00			0.00		541.00				541	0.00
92	Bithika Mandal	4453.00			387.00		4840.00					4840.00
93	P.P.Chakraborty	4375.00			381.00		4756.00					4756.00
94	P.Bardhan	16233.00			1412.00		17645.00					17645.00
95	I.Singh	5634.00			490.00		6124.00					6124.00

Individual P.F. Break up A/C

2015 -- 2016

	Name	Opening Balance as on 01-04-2015	P.F. Contribution	P.F.Loan Recovery	Interest 2014-15	Acc. Interest 2015-16 paid in advance	Total	P.F.Final Payment	P.F. LOAN	Acc. Interest 2015-16 paid in advance	Adjusted	Closing Balance AS ON 31-03-2016
96	N.B.Ghosh	54.00			0.00		54.00				54	0.00
97	S.P.Chakraborty	70.00			0.00		70.00				70	0.00
98	Amir Chand Singh	109.00			0.00		109.00				109	0.00
99	N.N.Saha	60.00			0.00		60.00				60	0.00
100	G.Gorai	9903.00			862.00		10765.00					10765.00
101	R.N.Chabri	3002.00			261.00		3263.00					3263.00
102	P.N.Roy	2310.00			201.00		2511.00					2511.00
103	J.K.Banerjee	3749.00			326.00		4075.00					4075.00
104	B.S.Jowdar	4932.00			429.00		5361.00					5361.00
105	K.C.Bhuin	3672.00			319.00		3991.00					3991.00
106	Suspense A/C I	53019.00			7646.00		60665.00				-2308	62973.00
107	Karabi Paul	42121.00			3665.00		45786.00				0	45786.00
	Total	30056806.00	5375000.00	654500.00	2437109.00	10827.00	38534242.00	1716782.00	792000	10827		36014633.00
108	Add: -A Dasgupta	2057.00			193.00		2250.00					2250.00
109	Add: - B.C. Sarkar	3028.00					3028.00	3028.00				0.00
		30061891.00	5375000.00	654500.00	2437302.00	10827.00	38539520.00	1719810.00	792000.00	10827.00	0.00	36016883.00

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

Ramananda College, Bishnupur, Bankura.
Statement of Fixed Deposit Certificates

Sl no	FD A/C No.	Name of the Bank	Balance on 31-03-2016
1	196100061649	United Bank of India	601504
2	0196100065919	United Bank of India	667527
3	31723262466	State Bank of India	3404943
4	31695223301	State Bank of India	2084526
		Total	6758500

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RAMANANDA COLLEGE

BISHNUPUR * BANKURA

Pin – 722122, West Bengal

UGC Recognized & State Government Aided Constituent Coll

Under the University of Burdwan

(Accredited by NAAC at 'B' Level)

Tel - (03244)252059

Tele Fax – (03244) 254427

e-mail–principal@ramanandacollege.org.in

Website-www.ramanandacollege.org.in

Ref. No. / B / 2016

Date- 26-02-2018

This is certify that the total collection of Tuition Fees during the year 2015-16 as per Govt. Regulation was Rs. 27,73,635/-. Student Concession amounted to Rs. 1,12,995/- , during the year 01-04-2015 to 31-03-2016.

Amount deposited to Govt. Treasury was as under.

1)	Dt.-20-04-2015	Rs. 2,95,425/-
2)	Dt. -18-07-2015	Rs. 2,00,000/-
3)	Dt. -20-01-2016	Rs. 8,00,000/-
	TOTAL	Rs. 12,95,425/-

Principal,
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Bishnupur, Bankura.

Principal
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Bishnupur, Bankura.

RAMANANDA COLLEGE
BISHNUPUR,BANKURA
2015 - 2016

No. of Teachinng and Non-Teaching staff as on 31-03-2016

			FULL TIME	PART TIME	TOTAL
1	a)	Teaching staff	51	22	73
	b)	G.L.I	0	0	0
	c)	Librarians	0	0	0
	d)	Class III	5	0	5
	e)	Class IV	17	1	18
			73	23	96
		Hostel Employee	2	0	2
		Total	75	23	98

Casual employees

a)	Class III & IV	10	10
b)	Classs IV (Hostel employees)	7	7
		17	17

2 COURSE AND SUBJECTS TAUGHT

a) P.G. — BOTANY

b) 3 YRS DEGREE (ARTS) HONOURS SUBJECT :- — BENGALI,ENGLISH,SANSKRIT,POL.Sc.,HISTORY ECONOMICS, PHILOSOPHY GEOGRAPHY & EDUCATION.

c) 3 YRS DEGREE (ARTS) PASS SUBJECT :- — BENGALI,ENGLISH,SANSKRIT,POL.Sc.HISTORY, PH EDUCATION ECONOMICS, PHILOSOPHY, GEOGRAPHY, MUSIC,& EDUCATION.

3 a) 3 YRS DEGREE (SCIENCE) HONOURS SUBJECT :- — PHYSICS, CHEMISTRY, MATHEMATICS, ZOOLOGY, BOTANY, PHYSIOLOGY,ECONOMICS, NUTRITION

b) 3 YRS DEGREE (SCIENCE) PASS SUBJECT :- — PHYSICS, CHEMISTRY, MATHEMATICS, ZOOLOGY, BOTANY, PHYSIOLOGY,COMPUTER SC.

4 a) 3 YRS DEGREE (commerce) HONOURS SUBJECT :- — ACCOUNTANCY

b) 3 YRS DEGREE (commerce) PASS SUBJECT :- — ECO.THEO,ECO.DEV. , ECO.RESO. & PLANNING B.O. & SEC.PRACTICE, B.LAW,ACCOUNTANCY ADV. ACCOUNTANCY,AUDITING, B.MATH.

COMPULSORY SUBJECT FOR DEGREE PASS AND HONOURS
ARTS/ SCIENCE/ COMMERCE :- ENGLISH / BENGALI

5 ANNUAL SESSION CHARGES :-

1	ANNUAL CHARGES	300/-	P.A. PER STUDENT
2	STUDENT UNION	150/-	P.A. PER STUDENT
3	EXAMINATION FEE	50/-	P.A. PER STUDENT
4	ELECTRIC CHARGES	180/-	P.A. PER STUDENT
5	TRANSMISSION CHARGES	15/-	P.A. PER STUDENT
6	Forms & Cards A/C	10/-	P.A. PER STUDENT
7	Museum Fees	10/-	P.A. PER STUDENT

DEVELOPMENT FEES RS.300/- P.A. PER STUDENT FOR ALL STREAM
EleCTRIC CHARGES Rs. 200/- for 2nd year & 3rd year for All Stream

RARY FEES

	DEGREE HONOURS	90/-	PER STUDENT
	DEGREE PASS	60/-	PER STUDENT

RAMANANDA COLLEGE ESTD.1945 (BANKURA) BISHNUPUR

Accountant
ananda College

Bursar
Ramananda College

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College

Principal
Ramananda College
Bishnupur, Bankura.

7 LABORATORY FEES :-

	P.A.	
a) DEGREE HONOURS SCIENCE	610/-	MISC. ALL STREAM RS.50/-per year per student
b) DEGREE PASS SCIENCE	610/-	
c) DEGREE GEOGRAPHY HONOURS	510/-	
d) DEGREE GEOG/ PEDG	410/-	

8 CAUTION MONEY :-

	Library dep	Laboratory dep	Remarks
Arts Honours(Except Geo)	70/-		
Geography Hons	70/-	120/-	
Arts Pass (except Geography & Ph Education)	50/-		
Arts Pass (Geography & Ph Education)	50/-	70/-	
Pure Sc. Hons	70/-	120/-	
Pure Sc.Pass	50/-	70/-	
Bio. Honours	70/-	120/-	
Bio. Pass	50/-	70/-	
Commerce Honours	70/-		
Commerce Pass	50/-		

LIBRARY BOOK :-

	No. of Books as on 31-03-16
Degree Books upto 31.03.2015	41,568
Lost as per GB Res.	-749
From 1.4.2015 to 31.03.2016 :-	1823
Total :-	42,642

CLASS WISE ROLL STRENGTH 2015 - 2016:-

	1ST YEAR		2ND YEAR		3RD YEAR		TOTAL
	Hons	/ Pass	Hons	/ Pass	Hons	/ Pass	
Arts	252	775	239	568	152	506	2492
Science	145	60	154	33	77	34	503
Commerce	19	7	5	6	20	4	61
PG Botany							15
	416	842	398	607	249	544	3071

CLASS WISE RATE OF TUITION FEES :-

	Rs.	
Honours Arts(except Geo.) :-	75/-	per month per student
Geography Honours	110/-	per month per student
Philosophy Honours	150/-	per month per student
Honours Science	110/-	per month per student
Honours Commerce	85/-	per month per student
Arts Pass	50/-	per month per student
Science pass	85/-	per month per student
Commerce Pass	60/-	per month per student
Geography Pass	85/-	per month per student
Ph. Education Pass	85/-	per month per student

P.G. (M.Sc. Botany) Rs.9000/- for 1st Sem. , Rs. 8000/- for 2nd, 3rd & 4th Sem.
Admission fees Rs. 200/- all stream / Transfer fee outward Rs.800/- Transfer fee inward Rs. 200/-

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

Accountant
Ramananda College

Bursar
Ramananda College
Bursar
Ramananda College
Bishnupur, Bankura

principal
Ramananda College
Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE, BISHNUPUR, BANKURA			
STATEMENT OF STUDENT STRENGTH OF HOSTELS FOR THE YEAR 2015-2016			
	NAME OF THE HOSTEL & STUDENT STRENGTH		
Academic Year	New College Hostel FOR BOYS	SC Nivedita Girls Hostel	Swabalmbi Hostel FOR BOYS
2015-2016	39	52	11

Accountant
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Bursar
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Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD.-1945 BANKURA BISHNUPUR

Ramananda College, Bishnupur, Bankura.	
List of Casual Non-Teaching Staff as on 31-03-2016	
Sl.No	Name
1	Amit De
2	Pampa kuchlan
3	Ashok Kumar Bhowmik
4	Rabi Sankar Dutta
5	Susanta Dawn
6	Basudeb Dey
7	Biswanath Mondal
8	Swapan Mukherjee
9	Dhananjoy Mishra
10	Prasanta Nath

List of Casual Hostel Employees	
Sl.No	Name
1	Tuna Das
2	Swapan Majhi
3	Jaya Bhattacharjee
4	Pradip Das
5	Ramu Das
6	Samir Das
7	RAJU DAS

Accountant
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Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

Ramananda College, Bishnupur, Bankura	
List of Non-Teaching Staff As on 31-03-2016	
Sl no.	Name
1	JOY RAM GORAI
2	BANKIM CH. CHATTOPADHYAY
3	APURBA BIKAS GHOSH,
4	TARUN RAJAK,
5	DULAL CHAKRABORTY,
6	SUDARSAN SAHA,
7	ASHOK KUMAR RANA,
8	SIDDHESWAR RAY,
9	RAJU DOM,
10	CHANDAN KANTI BOSU,
11	SANKAR LOHAR,
12	SAGAR NATH CHAKRABORTY,
13	BANKIM CHANDRA GHOSH,
14	TAPAN SAHA,
15	DASARATH DAS (BAURI),
16	RAJU KSHETRAPAL,
17	SIMA DOM,
18	DASARATH HANSDA,
19	SAGAR RAJAK,
20	BAIDYANATH DAS,
21	DIPANWITA SEN (SARKAR),
22	BHAIRAB CHAKRABORTY
23	Mangal Das (Part-Time Gym. Attendant.)

Accountant
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Bishnupur, Bankura

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Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD-1965 BISHNUPUR

RAMANANDA COLLEGE, BISHNUPUR, BANKURA.		
List of Part Time Teachers as on 31-03-2016		
Sl.No	Name of the Part Time Teacher	Department
1	Tamal Kumar Banerjee	Bengali
2	Somnath Kundu	English
3	Namita Mukherjee	Sanakrit
4	Aparajita Pan	
5	Tapas Kumar Pratihar	
6	Joydev Das	
7	Purnendu Bhattacharya	History
8	Tapas Kumar Nandi	
9	Smita Banerjee	Geography
10	Biswarup Ghar	Pol. Sc.
11	Anamika Sen	
12	Sonali Kaity	Phillosophy
13	Moumita Dey	
14	Soroj Ballav	Physiology
15	Rudrani Mukherjee	
16	Dipak Maity	
17	Chaitali Kundu	
18	Amarnath Shit	Zoology
19	Prasenjit Sarkar	
20	Priyam Mondal	Nutrition
21	Sanju Dutta	Botany
22	Kanchan Dutta	ENVS

Accountant
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Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

Ramananda College, Bishnupur, Bankura	
List of Teachers As on 31-03-2016	
Sl. No.	Name
1	DR. SWAPNA GHORAI
2	ARUP KR.GHOSH
3	ANJAN KR. BANDYAPADHYAY
4	DEBANKA SEKHAR MISHRA
5	Dr. KRITIDIPA DUTTA
6	Dr. AJIT Kr. DUTTA
7	Dr. MOUSUMI MUKHERJEE
8	Dr. GOUTAM BISWAS
9	Dr. UDAY CHAND DAS
10	PRASANTA Kr. PATRA
11	Dr. KAMALA DAS
12	NARENDRA RANJAN MALAS
13	BABULA KUMAR PRADHAN
14	Dr. SUJIT KUMAR DUTTA
15	BINAPANI GHOSH
16	Dr. PARESH CHANDRA PAL
17	Dr. MRITYUNJOY GHOSH
18	ASISH MANDAL
19	SWARUP KUMAR JANA
20	TAPAS Kr. SARKAR
21	Dr. AJOY KUMAR MANNA
22	Dr. .BAIBASWATA BHATTACHARJEE
23	SUBHASIS CHATTOPADHYYA
24	BISHNUPADA MALIK
25	Dr. MAHUYA PATRA (ROY)
26	Dr. SHYAMAL KANTI MALLICK
27	SHAMAYEETA SARKAR
28	Dr. PRAFULLA KUMAR DAS
29	Dr. SAMIR KUMAR MAJI
30	MS NILANJANA CHATTERJEE
31	SRI RAJESH MUKHERJEE
32	MRINAL KANTI DHANK
33	PRAKASH KUMAR SANTRA
34	SUVASREE DUTTA(DASGUPTA)
35	SM SOMA BHATTACHARYA
36	SM BANASHREE GHOSH
37	SM MADHUMITA DALAL
38	GOUR BARAN DE
39	CHIRANJIT PAL
40	RAJESH KUMAR GUIN
41	AJIT DEBNATH
42	Smt. CHIRASHREE MUKHERJEE
43	APARNA SARKAR
44	GARGI BOSE
45	DEEPAK KUMAR SINGH
46	MOHAMMAD ALI KHAN,
47	SMT. ANINDITA BAR,
48	PRASANTA DAS,
49	AVIJIT MONDAL
50	SUBHANKARI PRASAD CHAKRABORTY,
51	SOMA MONDAL,

RAMANANDA COLLEGE EST'D-1965 (BANKURA) BISHNUPUR

Accountant
Ramananda College,
Bishnupur, Bankura

Asish Mandal

Bursar
Ramananda College,
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura

RAMANANDA COLLEGE,
BISHNUPUR, BANKURA.

LIST OF HOSTEL EMPLOYEES FOR THE YEAR 2015-2016

Sl. No.	NAME
1	MADAN MOHAN BHATTACHARYYA
2	SUKUMAR DAS

Accountant
Ramananda College,
Bishnupur, Bankura.

Bursar
Ramananda College,
Bishnupur, Bankura.

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College,
Bishnupur, Bankura.

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE
BISHNUPUR, BANKURA
Govt. Grant for Remuneration of PTT for the year 2015-2016

Sl No.	Particulars	Amount
1	J.D.P.I.(PPS) Memo No. 2917 - CGA dt. 03-03-2015 (Remuneration of Part time teachers for Mar 2015)	Rs.253,463.00
2	J.D.P.I.(PPS) Memo No. 281 - CGA dt. 14-05-2015 (Remuneration of Part time teachers for April 2015)	Rs.253,463.00
3	J.D.P.I.(PPS) Memo No. 281 - CGA dt. 14-05-2015 (Remuneration of Part time teachers for May 2015)	Rs.253,463.00
4	J.D.P.I.(PPS) Memo No. 281 - CGA dt. 14-05-2015 (Remuneration of Part time teachers for June 2015)	Rs.253,463.00
5	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Remuneration of Part time teachers for July 2015)	Rs.253,463.00
6	J.D.P.I.(PPS) Memo No. 810 - CGA dt. 06-08-2015 (Bonus of Part time teachers for the year 2013-2014)	Rs.66,000.00
7	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Remuneration of Part time teachers for August 2015)	Rs.260,483.00
8	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Remuneration of Part time teachers for September 2015)	Rs.260,483.00
9	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Remuneration of Part time teachers for October 2015)	Rs.260,483.00
10	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Remuneration of Part time teachers for November 2015)	Rs.260,483.00
11	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Remuneration of Part time teachers for December 2015)	Rs.260,483.00
12	J.D.P.I.(PPS) Memo No. 1890 - CGA dt. 01-02-2016 (Remuneration of Part time teachers for January 2016)	Rs.325,605.00
13	J.D.P.I.(PPS) Memo No. 1890 - CGA dt. 01-02-2016 (Remuneration of Part time teachers for February 2016)	Rs.325,605.00
	TOTAL	Rs.3,286,940.00

Accountant
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Ramananda College
Bishnupur, Bankura

Principal
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Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD-1965 BISHNUPUR (BANKURA)

RAMANANDA COLLEGE
BISHNUPUR, BANKURA
Govt. Grant for Pay & Allowances for the year 2015-2016

Sl No.	Particulars	Amount
1	J.D.P.I.(PPS) Memo No. 3054 - CGA dt. 12-03-2015 (Pay & allowances for TS & NTS for Mar. 2015) J.D.P.I.(PPS) Memo No. 2504 - CGA dt. 06-02-2015 (Pay & allowances for Hostel Employees for Mar. 2015)	Rs.3,335,082.00
2	J.D.P.I.(PPS) Memo No. 281 - CGA dt. 14-05-2015 (Pay & allowances for TS & NTS for April 2015)	Rs.3,227,903.00
3	J.D.P.I.(PPS) Memo No. 281 - CGA dt. 14-05-2015 (Pay & allowances for Hostel Employees for April 2015)	Rs.49,042.00
4	J.D.P.I.(PPS) Memo No. 281 - CGA dt. 14-05-2015 (Pay & allowances for Hostel Employees for May 2015)	Rs.32,698.00
5	J.D.P.I.(PPS) Memo No. 281 - CGA dt. 14-05-2015 (Pay & allowances for TS & NTS for May 2015)	Rs.3,210,592.00
6	J.D.P.I.(PPS) Memo No. 281 - CGA dt. 14-05-2015 (Pay & allowances for Hostel Employees for June 2015)	Rs.32,698.00
7	J.D.P.I.(PPS) Memo No. 281 - CGA dt. 14-05-2015 (Pay & allowances for TS & NTS for June 2015)	Rs.3,192,717.00
8	J.D.P.I.(PPS) Memo No. 572 - CGA dt. 22-06-2015 (Leave Encashment of K.C. Karmakar)	Rs.208,590.00
9	J.D.P.I.(PPS) Memo No. 572 - CGA dt. 22-06-2015 (Leave Encashment of P Karmakar (Lab Attendant))	Rs.204,800.00
10	J.D.P.I.(PPS) Memo No. 572 - CGA dt. 22-06-2015 (Arrear Remuneration of Mangal Das Part time Gym attendantfor 01-01-15 to 31-03-15)	Rs.6,000.00
11	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Pay & allowances for Hostel Employees for July 2015)	Rs.33,668.00
12	J.D.P.I.(PPS) Memo No. 827 - CGA dt. 07-08-2015 (Arrear Remuneration of Mangal Das Part time Gym attendantfor 01-04-15 to 30-06-15)	Rs.6,000.00
13	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Pay & allowances for TS & NTS for July 2015)	Rs.3,393,717.00
14	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Pay & allowances for TS & NTS for August 2015)	Rs.3,415,191.00
15	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Pay & allowances for Hostel Employees for August 2015)	Rs.33,668.00
16	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Pay & allowances for TS & NTS for September 2015)	Rs.3,391,779.00
17	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Pay & allowances for Hostel Employees for September 2015)	Rs.33,668.00
18	J.D.P.I.(PPS) Memo No. 1166 - CGA dt. 14-09-2015 (Leave Encashment of D. Patra (Librarian))	Rs.959,080.00
19	J.D.P.I.(PPS) Memo No. 1166 - CGA dt. 14-09-2015 (Arrear Pay & Allowances of M.A. Khan for the period from 10-02-15 to 30-06-2015)	Rs.183,307.00

RAMANANDA COLLEGE
BISHNUPUR, BANKURA
Govt. Grant for Pay & Allowances for the year 2015-2016

Sl No.	Particulars	Amount
20	J.D.P.I.(PPS) Memo No. 1166 - CGA dt. 14-09-2015 (Arrear Pay & Allowances of A. Bar for the period from 12-02-15 to 30-06-2015)	Rs.180,507.00
21	J.D.P.I.(PPS) Memo No. 1166 - CGA dt. 14-09-2015 (Arrear Pay & Allowances of P. Das for the period from 17-02-15 to 30-06-2015)	Rs.173,512.00
22	J.D.P.I.(PPS) Memo No. 1166 - CGA dt. 14-09-2015 (Arrear Pay & Allowances of A. Mondal for the period from 11-04-15 to 30-06-2015)	Rs.104,480.00
23	J.D.P.I.(PPS) Memo No. 1166 - CGA dt. 14-09-2015 (Pay & Allowances of 4 TS for the period from July 2015 to September 15)	Rs.470,160.00
24	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Pay & allowances for TS & NTS for October 2015)	Rs.3,548,499.00
25	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Pay & allowances for Hostel Employees for October 2015)	Rs.33,668.00
26	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Pay & allowances for TS & NTS for November 2015)	Rs.3,548,499.00
27	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Pay & allowances for Hostel Employees for November 2015)	Rs.33,668.00
28	J.D.P.I.(PPS) Memo No. 1592 - CGA dt. 03-12-2015 (Bonus of Part time teachers for the year 2014-2015)	Rs.70,400.00
29	J.D.P.I.(PPS) Memo No. 1625 - CGA dt. 04-12-2015 (Leave Encashment of M Ghosh (Lab Attendant))	Rs.214,860.00
30	J.D.P.I.(PPS) Memo No. 1625 - CGA dt. 04-12-2015 (Ad-hoc Bonus for NTS for the year 2014-2015)	Rs.83,200.00
31	J.D.P.I.(PPS) Memo No. 1625 - CGA dt. 04-12-2015 (Ad-hoc Bonus for Hostel Employees for the year 2014-2015)	Rs.9,600.00
32	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Pay & allowances for Hostel Employees for December 2015)	Rs.33,668.00
33	J.D.P.I.(PPS) Memo No. 828 - CGA dt. 07-08-2015 (Pay & allowances for TS & NTS for December 2015)	Rs.3,548,499.00
34	J.D.P.I.(PPS) Memo No. 1625 - CGA dt. 04-12-2015 (Arrear Salary of D. Ghosh for the period from 16-12-14 to 09-06-2015)	Rs.227,095.00
35	J.D.P.I.(PPS) Memo No. 1332 - CGA dt. 08-10-2015 (Arrear Salary of U Ghar for the period from 01-01-2006 to 28-02-2010)	Rs.697,366.00
36	J.D.P.I.(PPS) Memo No. 1625 - CGA dt. 04-12-2015 (Arrear Salary of S.Das for the period from 19-02-15 to 08-05-2015)	Rs.102,462.00

RAMANANDA COLLEGE ESTD. 1945 (BANKURA) BISHNUPUR

RAMANANDA COLLEGE
BISHNUPUR, BANKURA
Govt. Grant for Pay & Allowances for the year 2015-2016

Sl No.	Particulars	Amount
37	J.D.P.I.(PPS) Memo No. 1890 - CGA dt. 01-02-2016 (Pay & allowances for Hostel Employees for January 2016)	Rs.47,094.00
38	J.D.P.I.(PPS) Memo No. 1890 - CGA dt. 01-02-2016 (Pay & allowances for TS & NTS for January 2016)	Rs.3,772,814.00
39	J.D.P.I.(PPS) Memo No. 1890 - CGA dt. 01-02-2016 (Pay & allowances for Hostel Employees for February 2016)	Rs.47,094.00
40	J.D.P.I.(PPS) Memo No. 1890 - CGA dt. 01-02-2016 (Pay & allowances for TS & NTS for February 2016)	Rs.3,772,814.00
41	J.D.P.I.(PPS) Memo No. 2364 - CGA dt. 15-03-2016 (Arrear Pay & Allowances of S.P.Chakraborty for the period from 10-09-15 to 31-03-2016)	Rs.268,986.00
42	J.D.P.I.(PPS) Memo No. 2364 - CGA dt. 15-03-2016 (Arrear Pay & Allowances of S.Mandal for the period from 14-09-15 to 31-03-2016)	Rs.263,762.00
43	J.D.P.I.(PPS) Memo No. 2249 - CGA dt. 01-03-2016 (Arrear Pay & Allowances of Becharam Kitfor the period from 01-01-06 to 31-03-2009)	Rs.823,705.00
	TOTAL	Rs.47,026,612.00

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
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Bishnupur, Bankura

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Principal
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD -1945 BANKURA BISHNUPUR

Place :-

RAMANANDA COLLEGE

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

Tel - (03244)252059
Tele Fax – (03244) 254427
e-mail –principal@ramanandacollege.org.in
Website-www.ramanandacollege.org.in

Ref. No. / B / 2016 Date-

STOCK OF FIXED ASSETS 2015-2016

FAN	CELING	302
	TABLE	3
	EXHUST	10
	PEDISTYLE	5
	WALL FAN	2
ALMIRHA	STEEL	94
	WOODEN	133
TABLE	WOODEN	342
	STEEL	3
	COMPUTER TABLE	12
BENCH	HIGH	115
	LOW	144
	JOINT(WOODEN)	166
	JOINT(STEEL)	260
CHAIR	WOODEN	196
	STEEL	79
	PLASTIC	130
RACK	WOODEN	27
	STEEL	48
TOOL	WOODEN	155
BOOKS		42642
WALL CLOCK		9
TYPE WRITER		4
COMPUTER DSKDOP+LAPTOP-		175
PRINTER		35
SCANNER		2
XEROX MACHINE		4
REFRIGERATOR		4
WATER COOLER		2
GENERATOR		4
AC		7
FAX MACHINE		1
GPS		1
COULUR XEROX		1
TV		1
SARVER		2
SMART BOARD		1
CENTRAL UPS		2
PROJECTOR		12

Accountant
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Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura

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

A. K. LOHIYA & CO.
Chartered Accountants

We have audited the attached Balance Sheet of Ramananda College, Bishnupur, Dist.- Bankura as at 31st March 2017 and the annexed Income and Expenditure and Receipts & Payment Account of the said college for the year ended on that date. We have also verified the books of accounts and relevant records as produced before us, as annexed and signed by us under reference to this report. These Financial Statements are the responsibility of the College Management. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from all material misstatements.

An audit includes examining on test basis evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper Books of Accounts, as required, have been kept by the College so as far as it appears for our examination of those books,

The Balance Sheet and the annexed Income & Expenditure and Recepts & Payment Account dealt with by this report are in agreement with the Books of Accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our comments mentioned in the Annexure to Audit Report and read together with the schedules attached thereto and forming part of the accounts, give the information required in the manner so required and give a true and fair view :

a) In the case of the Balance Sheet of the state of affairs of the College as at 31st March 2017 and

b) In the case of the Income & Expenditure Account, for the Excess of Income Over Expenditure, of the College for the year ended 31st March 2017 and

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c) In the case of Receipts & Payment Account of the money received and paid by the college during the year ended on that date.

d) We have obtained all the information and explanations, which to the best of our knowledge and belief was necessary for the purpose of audit and have found them to be satisfactory.

e) Transaction of the College, which have come to our notice, have been within the powers of the College.

f) The Balance Sheet, Income & Expenditure Account and the Receipts & Payment Account of the College are in agreement with the Books of Accounts.

A. K. Lohiya & Co.
Chartered Accountants

a.k. lohiya

Ashok Kumar Lohiya
Partner
M. No. 055754

A.K. LOHIYA & CO. Kolkata Chartered Accountants

Dt. 29th March 2018, Bishnupur

A. K. LOHIYA & CO.
Chartered Accountants

Annexure to Audit Report

Accounting System and Procedure

During the Year under review the Accounting System was followed on cash basis.

Cash & Bank Balance

Cash Balance

• During the course under audit, we have physically verified the cash balance of Rs. nil on 29-03-2018 and found in agreement with the cash book maintained by the College.

Bank Balance- Annexure- A-5

The college has maintained the following Bank Current Account:

Name of the Bank	Branch's Name	Nature of Account	Balance as per Pass Book as on 31.03.2017(Rs.)	Balance as per Cash Book as on 31.03.2017(Rs.)	Difference of Balance with the Bank statement and cash book as on 31.03.2017
State Bank of India	Bishnupur Branch	Current Account No. 10617702224	3431156.9	2,970,418.12	460738.78
State Bank of India	Bishnupur Branch	Current Account No. 35130436721	65701.5	0.5	65701.00
State Bank of India	Bishnupur Branch	Current Account No. 36293718203(Annasatra Prakalpa A/C)	11402.5	79,310.00	(-67907.5)
State Bank of India	Bishnupur Branch	Collect-34954030652	10437070.1	10,437,070.10	0
State Bank of India	Bishnupur Branch	SB Account No. 10617705418	51412.88	51,412.88	0
Bank of India	Bishnupur Branch	SB Account No. 42621100008906	3465727.09	3,436,046.09	29681.00
Balance as per Bank Statement			17462470.97	16,974,257.69	488213.28

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Difference of balance with the Cash Book and Bank Statement was Rs.4,88,213.28.00. College has already reconciled the same as per their reconciliation statement which comprise as follows:

1. Cheques issued but not presented	Rs.4,88,213.28.
2. Amount Directly Deposited	Rs.
3. Cheques Deposited but not Encashed	Rs.
4. Bank Charges	Rs.
Total	Rs.4,88,213.28

Provident fund Account

Closing balance as per Treasury Pass Book as on 31.03.2017	Rs.41,154,883.00
Closing balance as per Cash Book as on 31.03.2017 maintained by the College.	Rs.40,516,817.00
Difference	Rs.638,066.00

1. As per reconciliation, we observed the difference of Rs. 638,066.00. The details shown in annexure attached with the report.
2. Cheque of Rs, 1879/- which was issued to Mr. A. Dasgupta (Since deceased) earlier became out of date. A fresh cheque may be issued to Mrs. Dasgupta on receipt of an application from her.

Advance & Other Assets:

1. During the course of our audit we have noticed that large number of fixed assets lying in the College are in working condition, but not included in the fixed assets schedule submitted to us.
   College is advised that necessary entries should be passed to capitalize the same in the books.

2. We have noticed that the College has calculated and charged Depreciation on the Fixed Assets as per the rates prescribed in Income Tax Act., during the financial year 2016-17.

3. Consolidated Fixed Asset Register is not maintained by the college. Audit suggests that Fixed Assets Register with full descriptions of the Assets and Assets No. should be properly maintained.

4. College's Monogramme should be painted/affixed in all the Fixed Assets. (Furniture & Fixture)

Advance & Other Assets:

1. Advance as on 01-04-2016	Rs.1,907,623.00
Addition during this year	Rs.6,775,878.00
Total	Rs.8,683,501.00
Recovered during the year	Rs.1,468,505.00
Balance on 31.03.2016	Rs.7,214,996.00

2. Balance of Fixed Deposit of Rs. 70,64,984.00 as on 31.03.2017.

3. The College authorities have made some adjustments in A/Cs mainly on the basis of Audit Reports of earlier years.

Student Union Fund

Audit suggests that the College must obtain Receipt & Payment and Income & Expenditure Account from the Student Union and Utilisation Certificates should also be obtained for end use of the said funds.

Other Observations and Audit Recommendation

1. Important telephone numbers like Hospitals, Fire Brigades, Ambulance, Police Station etc. should be displayed in the prominent place in the Office Room & Other Important Places.

2. College's Monogramme should be painted/affixed in all the Fixed Assets (Furniture & Fixture, Generator, Computer, Laptop, Xerox Machine etc.)

3. Consolidated Fixed Asset Register is not maintained by the College. Audit suggests that Fixed Assets Register with full description of the Assets and Asset No. should be properly maintained.

4. Necessary steps should be taken for Fire Licence from West Bengal Govt. Fire Dept.

5. Up to date "Land Tax" should be deposited to BL & LRO positively for College Land.

6. Audit suggests that, Fund Reconciliation for all Funds should be made at the earliest.

7. Surplus money in Bank of India Savings A/C may be invested in Fixed Deposit as decided by the Governing Body.

8. TDS on Contractor payment should be made regularly as per provisions of I.T. Act & Rule.

9. Advances made for various payment during the year on account of seminar, execration etc. should be preferably be adjusted expenses within the year.

Others

Present Valuation of Land & Building for the year 2016-17 certified by the competent authority has not been made available to us.

A. K. Lohiya & Co.
Chartered Accountants

A K Lohiya

Ashok Kumar Lohiya
Partner
M. No. 055754

RAMANANDA COLLEGE
BISHNUPUR,BANKURA
BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	SCH. NO.	CURRENT YEAR Rs.	P.	Rs.	P.	ASSETS	SCH. NO.	CURRENT YEAR Rs.	P.	Rs.	P.
GENERAL FUND	L-1	44,339,002.33				FIXED ASSETS	A-1	27,385,583.28			
				44,339,002.33						27,385,583.28	
PROVIDENT FUND CONTREBUTION	L-2	40,516,817.28				PROVIDENT FUND INVESTMENT	A-2	40,516,817.28			
				40,516,817.28						40,516,817.28	
CURRENT LIABILITIES	L-3	14,300,818.62				ADVANCE & OTHERS	A-3	7,214,996.00			
				14,300,818.62						7,214,996.00	
						FUND INVESTMENT	A-4	7,064,984.00			
										7,064,984.00	
						CASH & BANK BALANCE					
						CASH IN HAND	A-5	0.00			
						CASH AT BANK	A-5	16,974,257.69			
										16,974,257.69	
TOTAL :				99,156,638.23		TOTAL :				99,156,638.23	

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

Date :-

Place :-

Principal & Secretary

Bursar

For A. K. LOHIYA & CO.

Partner

Auditors

RAMANANDA COLLEGE
BISHNUPUR, BANKURA

SCHEDULE OF GENERAL FUND AS ON 31.3.2017 SCH : A

Head of Account	Amount	Amount
BALANCE AS PER LAST ACCOUNT :		43427454.36
ADD ADJUSTED		
RUSA GRANT FOR EQUIPMENT	47389.00	
GOVT GRANT FOR VIRTUAL CLASSROOM	300000.00	
		347389.00
ADD EXCESS OF INCOME OVER EXPENDITURE		564158.97
CLOSING BALANCE		44339002.33

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
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Bishnupur, Bankura

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Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

Partner

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

SCHEDULE : L-2

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

SCHEDULE OF PROVIDENT FUND CONTREBUTION

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE	Addition During the Year	TOTAL	Disbursed	CLOSING BALANCE
		Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
1	P.F. Loan Recovery		680,000.00	680,000.00	0.00	680,000.00
2	P.F.CONTREBUTION	35,447,004.28	6,438,687.00	41,885,691.28	0.00	41,885,691.28
3	P.F.FINAL PAYMENT A/C			0.00	4,692,636.00	-4,692,636.00
4	P.F.INTEREST		2,931,762.00	2,931,762.00	0.00	2,931,762.00
5	PF LOAN			0.00	288,000.00	-288,000.00
	TOTAL :	35,447,004.28	10,050,449.00	45,497,453.28	4,980,636.00	40,516,817.28

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.

Partner

Date :-

Place :-

Principal & Secretary

Bursar

Auditors

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

SCHEDULE : L-3

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

SCHEDULE OF CURRENT LIABILITIES

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE	Addition During the Year	TOTAL	Disbursed	CLOSING BALANCE
		Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
1	B.U. REVIEW FEES	8,746.00	107,100.00	115,846.00	107,158.00	8,688.00
2	DEVELOPMENT FEE	3,793,091.47		3,793,091.47	0.00	3,793,091.47
3	DISTANCE STUDY CENTRE A/C	3,980.00		3,980.00	0.00	3,980.00
4	EARNEST MONEY A/C-1	263,292.87		263,292.87	0.00	263,292.87
5	GOVT. GRANT BUILDING & CONST		2,000,000.00	2,000,000.00	0.00	2,000,000.00
6	GOVT. GRANT FOR BOOKS, FURNITURE & EQUIPMENTS A/C	500,000.00		500,000.00	0.00	500,000.00
7	GOVT. GRANT FOR COSA & ONLINE ADM. A/C		50,000.00	50,000.00	50,000.00	0.00
8	GOVT. GRNAT FOR VIRTUAL CLASS ROOM A/C		300,000.00	300,000.00	300,000.00	0.00
9	GSLI		71,173.00	71,173.00	71,173.00	0.00
10	HOSTEL CAUTION MONEY	367,443.62	10,400.00	377,843.62	0.00	377,843.62
11	HOSTEL ELECTRIC CAUTION MONEY	88,780.00	5,200.00	93,980.00	0.00	93,980.00
12	I.TAX		4,613,766.00	4,613,766.00	4,613,766.00	0.00
13	LICI		216,907.00	216,907.00	214,000.00	2,907.00
14	MINOR RESEARCH PROJECT A/C	48,815.00		48,815.00	0.00	48,815.00
15	MUSEUM FEES	145,002.00	16,800.00	161,802.00	0.00	161,802.00
16	NSS A/C	45,506.75		45,506.75	0.00	45,506.75
17	P.TAX		189,830.00	189,830.00	189,830.00	0.00
18	RUSA GRANT FOR BUILDING & CONSTRUCTION A/C		4,952,611.00	4,952,611.00	0.00	4,952,611.00
19	RUSA GRANT FOR EQUIPMENT A/C		47,389.00	47,389.00	47,389.00	0.00
20	SCHOLARSHIP A/C	207,415.00	20,000.00	227,415.00	20,000.00	207,415.00
21	SECRUTIY MONEY A/C	433,666.00		433,666.00	433,666.00	0.00
22	SEMINAR & WORKSHOP A/C	53,717.00		53,717.00	0.00	53,717.00
23	STUDENT HEALTH HOME	222,390.00	25,105.00	247,495.00	0.00	247,495.00
24	STUDENT UNION FEES	426,321.47	520,050.00	946,371.47	576,100.00	370,271.47
25	SUBSCRIPTION	23,149.70	56,320.00	79,469.70	50,680.00	28,789.70
26	SUTDENT AID FUND	65,246.74	270.00	65,516.74	0.00	65,516.74
27	UGC GRANT FOR IQAC A/C	253,605.00		253,605.00	253,605.00	0.00
28	UGC GRANT FOR MRP A/C		650,000.00	650,000.00	0.00	650,000.00
29	UGC GRANT FOR PTAC	35,675.00	19,227.00	54,902.00	54,902.00	0.00
30	UGC GRANT FOR SEMINAR A/C	322,969.00	240,000.00	562,969.00	150,000.00	412,969.00
31	UGC GRANT-SUBSTITUTE TEACHER	-1,483.00	241,560.00	240,077.00	272,950.00	-32,873.00

Date :

Place :

Principal
Principal & Secretary
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

FOR A. K. LOHIYA & CO.
Auditors
Partner

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

SCHEDULE : L-3

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

SCHEDULE OF CURRENT LIABILITIES

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed		CLOSING BALANCE	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
32	**UGC TS FELLOW CONTINGENCY A/C**	75,000.00		29,681.00		104,681.00		59,681.00		45,000.00	
	TOTAL :	7,382,329.62		14,383,389.00		21,765,718.62		7,464,900.00		14,300,818.62	

Principal
Ramananda College
Bishnupur, Bankura.

Bursar
Ramananda College
Bishnupur, Bankura

Accountant
Ramananda College
Bishnupur, Bankura

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

Partner

Date :-

Place :-

Principal & Secretary

Bursar

Auditors

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

SCHEDULE : A-1

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

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	260.40		260.40	26.04	234.36
2	BOOKS & JOURNALS A/C	20.00	959,777.15		959,777.15	191,955.43	767,821.72
3	BUILDING & CONSTRUCTION A/C	5.00	16,419,359.11		16,419,359.11	820,967.96	15,598,391.15
4	COMPUTER & SOFTWARE	50.00	3,851,727.64	55,920.00	3,907,647.64	1,939,843.82	1,967,803.82
5	CYCLE STAND	10.00	36,411.98		36,411.98	3,641.20	32,770.78
6	ELECTRIC INSTALLATION A/C	15.00	324,877.03	37,155.00	362,032.03	54,176.18	307,855.85
7	FURNITURE & EQUIPMENTS A/C	10.00	5,667,152.44	352,922.00	6,020,074.44	584,361.34	5,435,713.10
8	GENERATOR A/C	15.00	293,408.13		293,408.13	44,011.22	249,396.91
9	HOSTEL BUILDING	10.00	145,514.45		145,514.45	14,551.45	130,963.01
10	LABORATORY EQUIPMENT	15.00	1,948,704.20	42,052.00	1,990,756.20	297,510.93	1,693,245.27
11	LAND	0.00	21,877.00		21,877.00	0.00	21,877.00
12	NON RESIDENCIAL STUDENTS HOME	10.00	16,834.28		16,834.28	1,683.43	15,150.85
13	NON TEACHING STAFF QUATER	10.00	1,674.63		1,674.63	167.46	1,507.17
14	R.G MEMORIAL SHH	10.00	3,808.08		3,808.08	380.81	3,427.27
15	RIFLE RANGE	10.00	356.07		356.07	35.61	320.46
16	SPORTS EQUIPMENTS A/C	10.00	650,645.37		650,645.37	65,064.54	585,580.83
17	STATUE	5.00	311.65	42,000.00	42,311.65	1,065.58	41,246.07
18	VIRTUAL CLASSROOM	0.00		300,697.00	300,697.00	0.00	300,697.00
19	WATER & GAS CONNECTION A/C	15.00	257,345.28	13,878.00	271,223.28	39,642.64	231,580.64
	TOTAL :		30,600,044.89	844,624.00	31,444,668.89	4,059,085.64	27,385,583.26

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

Principal
Ramananda College
Bishnupur, Bankura.

Bursar
Ramananda College
Bishnupur, Bankura

Accountant
Ramananda College
Bishnupur, Bankura

For A. K. LOHIYA & CO.

Partner

Date :-

Place :-

Principal & Secretary

Bursar

Auditors

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

SCHEDULE : A-2

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

SCHEDULE OF PROVIDENT FUND INVESTMENT

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE
		DEBIT Rs. P.	CREDIT Rs. P.				
1	P.F.IN TREASURY A/C	35,447,004.28		10,050,449.00	45,497,453.28	4,980,636.00	40,516,817.28
	TOTAL :	35,447,004.28	0.00	10,050,449.00	45,497,453.28	4,980,636.00	40,516,817.28

Principal
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Bishnupur, Bankura

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

Partner

Date :-
Place :-

Principal & Secretary

Bursar

Auditors

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

SCHEDULE : A-3

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

SCHEDULE OF ADVANCE & OTHERS

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE
		DEBIT Rs. P.	CREDIT Rs. P.				
1	ADVANCE A/C	1,907,623.00		6,775,878.00	8,683,501.00	1,468,505.00	7,214,996.00
2	LOAN			321,500.00	321,500.00	321,500.00	
	TOTAL :	1,907,623.00	0.00	7,097,378.00	9,005,001.00	1,790,005.00	7,214,996.00

Principal
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Bishnupur, Bankura

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

A. K. Lohiya
Partner

Date :-
Place :-

Principal & Secretary

Bursar

Auditors

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

SCHEDULE : A-4

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

SCHEDULE OF FUND INVESTMENT

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE
		DEBIT Rs. P.	CREDIT Rs. P.				
1	FIXED DEPOSIT A/C	6,758,500.00		306,484.00	7,064,984.00		7,064,984.00
	TOTAL :	6,758,500.00	0.00	306,484.00	7,064,984.00	0.00	7,064,984.00

Principal
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Bishnupur, Bankura

Accountant
Ramananda College
Bishnupur, Bankura

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.
A. K. Lohiya
Partner

Date :-
Place :-

Principal & Secretary

Bursar

Auditors

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

SCHEDULE : A-5

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

SCHEDULE OF CASH & BANK BALANCE

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE
		DEBIT Rs. P.	CREDIT Rs. P.				
	CASH IN HAND						
1	CASH			98,601,720.60	98,601,720.60	98,601,720.60	
	GROUP TOTAL :	0.00	0.00	98,601,720.60	98,601,720.60	98,601,720.60	0.00
	CASH AT BANK						
1	BOI (SB) 426210100008906	2,527,704.09		1,272,700.00	3,800,404.09	364,358.00	3,436,046.09
2	RUSA SBI 35130436721	415,886.00		5,000,000.00	5,415,886.00	5,415,885.50	0.50
3	SBI (CA) 10617702224	3,024,300.12		11,099,913.00	14,124,213.12	11,153,795.00	2,970,418.12
4	SBI (SB) 10617705418	1,190,825.88		60,587.00	1,251,412.88	1,200,000.00	51,412.88
5	SBI-36293710203 ANNASATHA A/C			79,310.00	79,310.00		79,310.00
6	SBI-COLLECT -34954030306652	4,384,900.00		6,518,032.60	10,902,932.60	465,862.50	10,437,070.10
	GROUP TOTAL :	11,543,616.09	0.00	24,030,542.60	35,574,158.69	18,599,901.00	16,974,257.69
	TOTAL :	11,543,616.09	0.00	122,632,263.20	134,175,879.29	117,201,621.60	16,974,257.69

Principal
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Bursar
Ramananda College
Bishnupur, Bankura

Accountant
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Bishnupur, Bankura

For A. K. LOHIYA & CO.

Partner

Date :-
Place :-

Principal & Secretary

Bursar

Auditors

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE

Head of Account	CURRENT YEAR Rs.	P.	Rs.	P.
GENERAL PAYMENT				
ADVERTISEMENT A/C	9,882.00			
AUDIT FEES	3,950.00			
B.U. ASSESMENT FEES	41,900.00			
B.U. CENTRE FEES	375,064.00			
B.U. ENROLMENT FEES	202,700.00			
B.U. EXAM FEES	742,656.00			
B.U. GENERATOR FEES	105,005.00			
B.U. LATE FEE	1,300.00			
B.U. MIGRATION FEES	500.00			
B.U. PRACTICAL FEES	122,527.00			
B.U. REGESTRATION FEES	153,198.00			
B.U. SPORTS FEE	70,950.00			
B.U. TRANSMISSION FEES	32,328.00			
BANK CHARGE	1,439.00			
COLLEGE PAY & ALLOWANCE	1,204,415.00			
COMPULSARY ENGLISH A/C	1,295.00			
COMPUTER & SOFTWARE EXP.	55,255.00			
CONTINGENCY A/C	356,993.00			
COURSE FEES (M.SC. BOTANY)	25,645.00			
DEVELOPMENT FEES	5,400.00			
ELECTRIC CHARGE	392,297.00			
ENTRY IN SERVICE(COACHING CLASSES)	22,359.00			
EXCURSION A/C	6,825.00			
FORM & CARD FEES	1,980.00			
GARDENING A/C	4,786.00			
Govt. Grant for Celebration of Teachers Day A/C	20,000.00			

INCOME

Head of Account	CURRENT YEAR Rs.	P.	Rs.	P.
GENERAL FUND				
ADMISION FEES	408,030.00			
ANNASATRA PRAKALPA A/C	79,310.00			
ANNUAL CHARGE	1,029,300.00			
B.U. ASSESMENT FEES	42,400.00			
B.U. CENTRE FEES	380,115.00			
B.U. ENROLMENT FEES	216,200.00			
B.U. EXAM FEES	747,650.00			
B.U. GENERATOR FEES	182,240.00			
B.U. LATE FEE	1,900.00			
B.U. MIGRATION FEES	500.00			
B.U. PRACTICAL FEES	130,285.00			
B.U. REGESTRATION FEES	204,840.00			
B.U. SPORTS FEE	84,000.00			
B.U. TRANSMISSION FEES	288,535.00			
BANK INTEREST	172,046.00			
COLLEGE EXAM. FEES	172,450.00			
COURSE FEES (M.SC. BOTANY)	159,000.00			
DEVELOPMENT FEES	1,044,750.00			
DONATION A/C	20,000.00			
ELECTRIC CHARGE	674,200.00			
ESTABLISHMENT CHARGES	79,200.00			
FACILITATION FEES	1,080.00			
FORM & CARD FEES	184,800.00			
Govt. Grant for Celebration of Teachers Day A/C	20,000.00			
GOVT.PAY & ALLOWANCE	58,715,201.00			
GYMNASIUM FEES	34,490.00			

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

Date :

Place :

Accountant
Ramananda College
Bishnupur, Bankura

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

For A. K. LOHIYA & CO.
A. K. Lohiya
Partner

AUDITORS

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE				INCOME			
Head of Account	CURRENT YEAR Rs.	P.	Rs. P.	Head of Account	CURRENT YEAR Rs.	P	Rs. P.
GOVT PAY & ALLOWANCE	58,715,291.00			HEALTH CARE FEES	10,060.00		
GYMNASIUM FEES	180.00			HOSTEL SEAT RENT	112,500.00		
HEALTH CARE FEES	180.00			LABORATORY CAUTION MONEY	54,640.00		
INSPECTION FEES A/C	100,500.00			LABORATORY FEES	630,060.00		
INSURANCE PREMIUM A/C	3,249.00			LIBRARY CAUTION MONEY	97,320.00		
INTERNET CHARGES	81,120.00			LIBRARY FEES	253,095.00		
LABORATORY FEES	2,090.00			MISC A/C	302,190.00		
LEGAL FEES	7,700.00			MISC. FEES	805,147.60		
LIBRARY BOOKS & JOURNALS	15,710.00			NON-REFUNDABLE CAUTION MONEY(M.SC)A/C	3,000.00		
LIBRARY CAUTION MONEY	920.00			ONLINE REGISTRATION FEES	799,350.00		
LIBRARY FEES	1,110.00			PRINTING CHARGES	14,085.00		
MISC A/C	900.00			PROCESSING FEES	46,410.00		
MISC. FEES	90,900.00			RECRUITMENT EXAM. FEE A/C	108,640.00		
POSTAGE & TAGEGARM	28,645.00			REMUNERATION (PTTS)	4,187,368.00		
PRINTING & STATIONERY A/C	277,832.00			SESSION FEES	1,350.00		
PROCESSING FEES	75,144.00			SPOKEN ENGLISH FEES	532,800.00		
PUJA EXGRATIA A/C	67,800.00			TS WELFARE SOCIETY	713,800.00		
RECRUITMENT EXAM. FEE A/C	103,901.00			TUITION FEE	2,933,670.00		
RECURRING EXP. A/C	436,522.00						76,568,057.60
REMUNERATION (ENVS) A/C	4,905.00						
REMUNERATION (GUEST T.S.)	1,064,824.00						
REMUNERATION (PTTS)	4,187,368.00						
REPAIR & RENOVATION OF BUILDING A/C	164,464.00						
REPAIR FURNITURE & EQUIPMENTS	105,980.00			INTEREST ON FIXED DEPOSITS A/C	306,484.00		
REPAIR WATER & GAS CONNECTION A/C	19,800.00						306,484.00
SPOKEN ENGLISH FEES	258,780.00						
SPORTS & GAMES A/C	6,678.00						

For A. K. LOHIYA & CO.

Accountant
Ramananda College
Bishnupur, Bankura

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE			INCOME		
Head of Account	CURRENT YEAR Rs. P.	Rs. P.	Head of Account	CURRENT YEAR Rs. P.	Rs. P.
T.A & D.A.	115,725.00				
TS WELFARE SOCIETY	713,800.00				
TUITION FEE	1,658,800.00		Deficit :-(Being the excess of Expenditure over Income)	0.00	
		72,271,297.00			0.00
Depriciation (Schedule : A-1)	4,059,085.63				
		4,059,085.63			
Surplus :-(Being the excess of Income over Expenditure)	564,158.97				
		564,158.97			
TOTAL :		76,894,541.60	TOTAL :		76,894,541.60

Principal
Ramananda College
Bishnupur, Bankura.

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Accountant
Ramananda College
Bishnupur, Bankura

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

Partner

Date :

Place :

Principal & Secretary

Bursar

AUDITORS

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.
CASH & BANK BALANCE				**FIXED DEPOSIT**			
BOI (SB) 426210100008906		2,527,704.09		FIXED DEPOSIT A/C	A-4	306,484.00	
CASH		0.00					306,484.00
RUSA SBI 35130436721		415,886.00		**PAY & ALLOWANCE, A/C P**			
SBI (CA) 10617702224		3,024,300.12					
SBI (SB)10617705418		1,190,825.88		COLLEGE PAY & ALLOWANCE	I/E	1,204,415.00	
SBI-COLLECT -34954030652		4,384,900.00		GOVT.PAY & ALLOWANCE	I/E	58,715,201.00	
			11,543,616.09	REMUNERATION (PTTS)	I/E	4,187,368.00	
PAY & ALLOWANCE A/C R				REMUNERATION (GUEST T.S.)	I/E	1,064,824.00	
				UGC GRANT-SUBSTITUTE TEACHER	L-3	272,950.00	
GOVT.PAY & ALLOWANCE	I/E	58,715,201.00					65,444,758.00
REMUNERATION (PTTS)	I/E	4,187,368.00		**PROVIDENT FUND A/C P**			
UGC GRANT-SUBSTITUTE TEACHER	L-3	241,560.00					
			63,144,129.00	P.F.IN TREASURY A/C	A-2	10,050,449.00	
PROVIDENT FUND A/C				P.F.FINAL PAYMENT A/C	L-2	4,692,636.00	
				PF LOAN	L-2	288,000.00	
P.F. Loan Recovery	L-2	680,000.00					15,031,085.00
P.F.CONTREBUTION	L-2	6,438,687.00					
P.F.IN TREASURY A/C	A-2	4,980,636.00		**LOAN & ADVANCE A/C**			
P.F.INTEREST	L-2	2,931,762.00					
			15,031,085.00	ADVANCE A/C	A-3	6,775,878.00	
LOAN & ADVANCE A/C							6,775,878.00
ADVANCE A/C	A-3	1,214,900.00					
			1,214,900.00				

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

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.
CAPITAL A/C				**CAPITAL EXPENDITURE A/C**			
DEVELOPMENT FEES	I/E	1,039,350.00		COMPUTER & SOFTWARE	A-1	55,920.00	
LIBRARY FEES	I/E	251,985.00		LABORATORY EQUIPMENT	A-1	42,052.00	
MUSEUM FEES	L-3	16,800.00		WATER & GAS CONNECTION A/C	A-1	13,878.00	
			1,308,135.00	ELECTRIC INSTALLATION A/C	A-1	37,155.00	
UNIVERSITY & COUNCIL A/C				FURNITURE & EQUIPMENTS A/C	A-1	352,922.00	
				STATUE	A-1	42,000.00	
B.U. ASSESMENT FEES	I/E	42,400.00		VIRTUAL CLASSROOM	A-1	300,697.00	
B.U. CENTRE FEES	I/E	380,115.00					844,624.00
B.U. ENROLMENT FEES	I/E	216,200.00					
B.U. EXAM FEES	I/E	747,650.00		**UNIVERSITY & COUNCIL A/C P**			
B.U. GENERATOR FEES	I/E	182,240.00		B.U. ASSESMENT FEES	I/E	41,900.00	
B.U. LATE FEE	I/E	1,900.00		B.U. EXAM FEES	I/E	742,656.00	
B.U. MIGRATION FEES	I/E	500.00		B.U. GENERATOR FEES	I/E	105,005.00	
B.U. PRACTICAL FEES	I/E	130,285.00		B.U. REGESTRATION FEES	I/E	153,198.00	
B.U. REGESTRATION FEES	I/E	204,840.00		B.U. TRANSMISSION FEES	I/E	32,328.00	
B.U. REVIEW FEES	L-3	107,100.00		B.U. CENTRE FEES	I/E	375,064.00	
B.U. SPORTS FEE	I/E	84,000.00		B.U. ENROLMENT FEES	I/E	202,700.00	
B.U. TRANSMISSION FEES	I/E	288,535.00		B.U. LATE FEE	I/E	1,300.00	
			2,385,765.00	B.U. MIGRATION FEES	I/E	500.00	
				B.U. PRACTICAL FEES	I/E	122,527.00	
				B.U. REVIEW FEES	L-3	107,158.00	
				B.U. SPORTS FEE	I/E	70,950.00	
				INSPECTION FEES A/C	I/E	100,500.00	
							2,055,786.00

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

A. K. Lohiya

Partner

AUDITORS

Date :

Place :

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

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.
STATUTORY DED. A/C				**STATUTORY PAYMENT**			
GSLI	L-3	71,173.00		I.TAX	L-3	4,613,766.00	
I.TAX	L-3	4,613,766.00		LOAN	A-3	321,500.00	
LICI	L-3	216,907.00		GSLI	L-3	71,173.00	
LOAN	A-3	321,500.00		LICI	L-3	214,000.00	
P.TAX	L-3	189,830.00		P.TAX	L-3	189,830.00	
SUBSCRIPTION	L-3	56,320.00		SUBSCRIPTION	L-3	50,680.00	
TS WELFARE SOCIETY	I/E	713,800.00		TS WELFARE SOCIETY	I/E	713,800.00	
			6,183,296.00				6,174,749.00
SCHOLERSHIP & STYPEND A/C				**SCHOLERSHIP & STYPEND A/C**			
SCHOLARSHIP A/C	L-3	20,000.00		SCHOLARSHIP A/C	L-3	20,000.00	
			20,000.00				20,000.00
				PAYMENT -GOVT. & OTHER GRANTS			
				ENTRY IN SERVICE(COACHING CLASSES)	I/E	22,359.00	
				UGC GRANT FOR PTAC	L-3	54,902.00	
				UGC TS FELLOW CONTINGENCY A/C	L-3	59,681.00	
				GOVT. GRANT FOR COSA & ONLINE ADM. A/C	L-3	50,000.00	
				UGC GRANT FOR SEMINAR A/C	L-3	150,000.00	
							336,942.00

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

A. K. Lohiya

Partner

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Principal
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Bishnupur, Bankura

Bursar
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Bishnupur, Bankura

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

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.
REVENEW INCOME A/C							
ANNASATRA PRAKALPA A/C	I/E	79,310.00		REPAIR FURNITURE & EQUIPMENTS...	I/E	105,980.00	
ANNUAL CHARGE	I/E	1,029,300.00		REPAIR WATER & GAS CONNECTION A/C	I/E	19,800.00	
COLLEGE EXAM. FEES	I/E	172,450.00		SPORTS & GAMES A/C	I/E	6,678.00	
COURSE FEES (M.SC. BOTANY)	I/E	159,000.00		T.A & D.A.	I/E	115,725.00	
DONATION A/C	I/E	20,000.00					3,299,242.00
ELECTRIC CHARGE	I/E	674,200.00		**DEPOSIT MONEY REFUND**			
ESTABLISHMENT CHARGES	I/E	79,200.00					
FACILITATION FEES	I/E	1,080.00		SECRUTIY MONEY A/C	L-3	433,666.00	
FORM & CARD FEES	I/E	182,820.00		TUITION FEE	I/E	1,658,800.00	
GYMNASIUM FEES	I/E	34,310.00					2,092,466.00
HOSTEL CAUTION MONEY	L-3	10,400.00		**CASH & BANK BALANCE**			
HOSTEL ELECTRIC CAUTION MONEY	L-3	5,200.00					
LABORATORY FEES	I/E	627,970.00		SBI-COLLECT -34954030652		10,437,070.10	
MISC A/C	I/E	301,290.00		CASH		0.00	
MISC. FEES	I/E	805,197.60		RUSA SBI 35130436721		0.50	
NON-REFUNDABLE CAUTION MONEY(M.SC)A/C	I/E	3,000.00		SBI (SB)10617705418		51,412.88	
ONLINE REGISTRATION FEES	I/E	709,350.00		SBI-36293718203 ANNASATRA A/C		79,310.00	
PRINTING CHARGES	I/E	14,085.00		BOI (SB) 426210100008906		3,436,046.09	
PROCESSING FEES	I/E	46,410.00		SBI (CA) 10617702224		2,970,418.12	
RECRUITMENT EXAM. FEE A/C	I/E	108,640.00					16,974,257.69
SPOKEN ENGLISH FEES	I/E	532,800.00					
STUDENT HEALTH HOME	L-3	25,105.00					
STUDENT UNION FEES	L-3	520,050.00					
SUTDENT AID FUND	L-3	270.00					
			6,141,437.60				

Date :

Place :

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

For A. K. LOHIYA & CO.
A. K. Lohiya
Partner
AUDITORS

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.
MISC A/C							
BANK INTEREST	I/E	172,046.00					
INTEREST ON FIXED DEPOSITS A/C	I/E	306,484.00					
			478,530.00				
FEES AND FINE							
ADMISION FEES	I/E	408,030.00					
HEALTH CARE FEES	I/E	9,880.00					
HOSTEL SEAT RENT	I/E	112,500.00					
SESSION FEES	I/E	1,350.00					
TUITION FEE	I/E	2,933,670.00					
			3,465,430.00				
CAUTION MONEY							
LABORATORY CAUTION MONEY	I/E	54,640.00					
LIBRARY CAUTION MONEY	I/E	96,400.00					
			151,040.00				
TOTAL :			119,356,271.69				119,356,271.69

Principal
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For A. K. LOHIYA & CO.

Partner

Date :

Place :

Principal & Secretary
Principal
Ramananda College
Bishnupur. Bankura.

Bursar

AUDITORS

RAMANANDA COLLEGE

BISHNUPUR,BANKURA

Bank reconciliation statement for the month of MARCH-2017

A/C NO. - STATE BANK OF INDIA - CA- 10617702224

Date	Cheque No.	Amount	Cheque Issued but not Cashed as on 31-03-2017			
			Date	Cheque No.		Amount
			27/03/2017	790277	Rs.	72,433.00
			27/03/2017	790228	Rs.	115,397.00
			29/03/2017	790235	Rs.	17,780.00
			30/03/2017	790236	Rs.	8,531.00
			30/03/2017	790237	Rs.	64,800.00
			31/03/2017	790238	Rs.	92,000.00
			31/03/2017	790240	Rs.	68,660.00
			31/03/2017	790244	Rs.	14,700.00
					Rs.	454,301.00

Bank balance as per Cash Book **Rs. 2,970,418.12**

Add	Cheque issued but not encashed	Rs. 454,301.00		
Add	Direct deposited in the Pass Book r	Rs. 15,738.00		
			Rs.	470,039.00
			Rs.	3,440,457.12
Less	- Bank Charge		Rs.	3,300.22
Less	- Cheque Deposited not recorded in the passbook		Rs.	6,000.00
			Rs.	9,300.22
	Cash at Bank as per Pass Book		**Rs.**	**3,431,156.90**

Accountant
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RAMANANDA COLLEGE

BISHNUPUR,BANKURA

Bank reconciliation statement for the month of MARCH -2017

A/C NO. - BANK OF INDIA - SB - 426210100008906

Cheque Issued but not Cashed

Date	Cheque No.	Amount	Date	Cheque No.		Amount
			29-03-2017	011490	Rs.	29,681.00
					Rs.	-
					Rs.	-
					Rs.	-
					Rs.	29,681.00

Bank balance as per Cash Book **Rs. 3,436,046.09**

Add : Cheque issued but not presented Rs. 29,681.00

	Rs.	29,681.00
Cash at Bank as per Pass Book	**Rs.**	**3,465,727.09**
	Rs.	3,465,727.09
	Rs.	-

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RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

RAMANANDA COLLEGE

BISHNUPUR,BANKURA

Bank reconciliation statement for the month of MARCH -2017

A/C NO. -STATE BANK OF INDIA - CA - 35130436721 FOR RUSA

Date	Cheque No.	Amount	Cheque Issued but not Cashed			
			Date	Cheque No.		Amount
			29-03-17	545184	Rs.	16,668.00
			29-03-17	545187	Rs.	1,644.00
			30-03-17	545188	Rs.	47,389.00
					Rs.	65,701.00

Bank balance as per Cash Book Rs. 0.50

Add : Cheque issued but not presented Rs. 65,701.00

Less:- Bank Charge Rs. -

Rs. -

Rs. 65,701.00

Cash at Bank as per Pass Book **Rs. 65,701.50**

Rs. 65,701.50

Accountant
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RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

RAMANANDA COLLEGE

BISHNUPUR,BANKURA

Bank reconciliation statement for the month of MARCH -2017

A/C NO. -STATE BANK OF INDIA - CA - 36293718203 (ANNASATRA PRAKALPA A/C)

Date	Cheque No.	Amount	Cheque DEPOSITED but not Cashed Date	Cheque No.	Amount
			31-03-17	790240	Rs. 68,660.00
					Rs. 68,660.00

Bank balance as per Cash Book			**Rs.**	**79,310.00**
Add;- amount directly deposited to bank	Rs.	1,500.00		
Less : Cheque deposited but not encashe	Rs.	68,660.00		
Less:- Bank Charge	Rs.	747.50		
			Rs.	67,907.50
Cash at Bank as per Pass Book			**Rs.**	**11,402.50**
			Rs.	11,402.50
			Rs.	-

Accountant
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RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

RAMANANDA COLLEGE
BISHNUPUR, BANKURA

P.F. RECONCILIATION STATEMENT FOR THE YEAR 2016-2017

Year	Opening Balance	Diposited to Treasury	Withdrawn from Treasury	Closing Balance
01-4-2016 to 31-03-17 (2016 - 2017)				
As per Treasury Pass Book 2016 - 2017	Rs.36,016,883.00	Rs.10,118,636.00	Rs.4,980,636.00	Rs.41,154,883.00
As per Cash Book 2016-2017	Rs.35,447,004.00	Rs.10,050,449.00	Rs.4,980,636.00	Rs.40,516,817.00
Balance	Rs.569,879.00	Rs.68,187.00	Rs.0.00	Rs.638,066.00

Details for Difference of Deposited to Treasury

PF for March 2017 Salary (T.S. , N.T.S. & Hos.) was not included in the Cash Book	636187
PF for March 2016 Salary (T.S., N.T.S., Lib. & Hos.)was included in the Cash Book	568000
Difference	68187

Details for Difference of Opening Balance

PF for March 2016 Salary was not included in the Cash Book	568000
PF Final Payment of A.Dasgupta was not encashed till 31.03.16	1879
Difference	569879

Details for Difference of Closing Balance

PF for March 2017 Salary was not included in the Cash Book	636187
PF Final Payment of A.Dasgupta was not encashed till 31.03.17	1879
	638066

Accountant
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RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

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Principal
Ramananda College,
Bishnupur, Bankura

Principal
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Bishnupur, Bankura.

RAMANANDA COLLEGE

BISHNUPUR,BANKURA

Individual P.F. Break up A/C

2016 -- 2017

Sl. No.	Name	Opening Balance as on 01-04-2016	P.F. Contribution	P.F Loan Recovery	Interest 2015-16	Acc. Interest 2016-17 paid in advance	Total	P.F.Final Payment	P.F. LOAN	Acc. Interest 2016-17 paid in advance	Adjusted	Closing Balance AS ON 31-03-2017
1	Dr. Swapna Ghorai	95000.00	190000.00	0.00	2610.00		287610.00					287610.00
2	Arup Kr. Ghosh	1641026.00	15000.00	0.00	136607.00	51878.00	1844511.00	1844511		51878		-51878.00
3	Anjan Kumar Banerjee	1651685.00	190000.00	0.00	135105.00		1976790.00					1976790.00
4	Debanka Sekhar Mishra	2090212.00	245000.00	0.00	170393.00		2505605.00	1000000				1505605.00
5	Smt. Kritidipa Dutta	1675704.00	245000.00	0.00	134331.00		2055035.00					2055035.00
6	Ajit Kumar Dutta	1804282.00	295000.00	0.00	142654.00		2241936.00					2241936.00
7	Smt. Mousumi Mukherjee	1486892.00	185000.00	0.00	120751.00		1792443.00					1792443.00
8	Asit Baran Dikpati	-132.00	0.00	0.00	132.00	0.00	0.00					0.00
9	Goutam Biswas	1480557.00	185000.00	0.00	121674.00		1787231.00					1787231.00
10	Uday Chand Das	522630.00	568515.00	0.00	44128.00		1135273.00					1135273.00
11	Prasanta Kumar Patra	875504.00	125000.00	0.00	70441.00		1070945.00					1070945.00
12	Smt. Kamala Das	1297641.00	185000.00	0.00	104304.00		1586945.00					1586945.00
13	Kartick Gupta	1333937.00	0.00	0.00	116052.00	105125.00	1555114.00	1555114		105125		-105125.00
14	Narendra Ranjan Malas	744770.00	206717.00	0.00	60213.00		1011700.00					1011700.00
15	Babula Kumar Pradhan	279704.00	58500.00	0.00	22043.00		360247.00					360247.00
16	Sujit Kumar Dutta	1001925.00	300000.00	0.00	72849.00		1374774.00					1374774.00
17	Smt. Binapani Ghosh	620193.00	72000.00	0.00	50520.00		742713.00					742713.00
18	Paresh Chandra Pal	883575.00	269687.00	0.00	86042.00		1239304.00					1239304.00
19	Mrityunjoy Ghosh (Ph)	681143.00	61000.00	0.00	56396.00		798539.00					798539.00
20	Ashis Mandal	581750.00	72000.00	0.00	47176.00		700926.00					700926.00
21	Swarup Kr. Jana	716363.00	132268.00	0.00	57568.00		906199.00					906199.00
22	Tapas Kr. Sarkar	602963.00	98000.00	0.00	48847.00		749810.00					749810.00
23	Ajoy Manna	562435.00	49000.00	0.00	45220.00		656655.00					656655.00
24	Baibaswata Bhattacharyay	509413.00	62000.00	0.00	41455.00		612868.00					612868.00
25	Subhasis Chattopadhyay	562702.00	76500.00	180000.00	58971.00		878173.00					878173.00
26	Bishnupada Malik	371779.00	50000.00	56250.00	26960.00		504989.00					504989.00
27	Mahuya Roy	404569.00	49000.00	0.00	32907.00		486476.00					486476.00
28	Shyamal Kanti Mallick	725591.00	85000.00	0.00	59603.00		870194.00					870194.00
29	Tanushree Sahu	354517.00	0.00	0.00	30843.00		385360.00					385360.00
30	Shameyeeta Sarkar	384801.00	36000.00	0.00	31187.00		451988.00					451988.00

RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

Individual P.F. Break up A/C

2016 -- 2017

Sl. No.	Name	Opening Balance as on 01-04-2016	P.F. Contribution	P.F.Loan Recovery	Interest 2015-16	Acc. Interest 2016-17 paid in advance	Total	P.F.Final Payment	P.F. LOAN	Acc. Interest 2016-17 paid in advance	Adjusted	Closing Balance AS ON 31-03-2017
31	Achintya Mondal	345716.00	0.00	0.00	30077.00		375793.00					375793.00
32	Prafulla Kumar Das	222994.00	69187.00	90000.00	16703.00		398884.00					398884.00
33	Samir Kumar Majhi	305423.00	62000.00	0.00	23012.00		390435.00					390435.00
34	Nilanjana Chatterjee	611575.00	109000.00	0.00	48538.00		769113.00					769113.00
35	Rajesh Mukherjee	462855.00	61000.00	0.00	37405.00		561260.00					561260.00
36	Mrinal Kanti Dhank	362309.00	49000.00	0.00	29473.00		440782.00					440782.00
37	Prakash Santra	319081.00	62000.00	0.00	22518.00		403599.00					403599.00
38	Suvashree Dutta (Dasgupta)	285212.00	36000.00	0.00	23095.00		344307.00					344307.00
39	Soma Bhattacharyya	225650.00	60000.00	84000.00	24228.00		393878.00					393878.00
40	Banashree Ghosh	286569.00	37000.00	0.00	23213.00		346782.00					346782.00
41	Smt. Madhumita Dalal	203224.00	36000.00	0.00	15962.00		255186.00					255186.00
42	Dr. Gour Baran De	403346.00	122000.00	0.00	30335.00		555681.00					555681.00
43	Chiranjit Pal	234975.00	52000.00	0.00	18152.00		305127.00					305127.00
44	Rajesh Guin	322026.00	61000.00	0.00	24910.00		407936.00					407936.00
45	Ajit Debnath	277133.00	48000.00	0.00	21820.00		346953.00					346953.00
46	Chirashree Mukherjee	283635.00	60000.00	0.00	22298.00		365933.00					365933.00
47	APARNA SARKAR	33000.00	39000.00		1196.00		73196.00					73196.00
48	DEEPAK KUMAR SINGH	71500.00	78000.00		2592.00		152092.00					152092.00
49	GARGI BOSE	33000.00	36000.00		1196.00		70196.00					70196.00
50	MOHAMMAD ALI KHAN	3000.00	38000.00				41000.00					41000.00
51	ANINDITA BAR	3000.00	36000.00				39000.00					39000.00
52	PRASANTA DAS	3000.00	38000.00				41000.00					41000.00
53	AVIJIT MONDAL		68000.00				68000.00					68000.00
54	SUBHANKARI PRASAD CHAKRABORTY		68000.00				68000.00					68000.00
55	SOMA MONDAL		17500.00				17500.00					17500.00
56	Joy Ram Gorai	179980.00	30000.00	0.00	17145.00		227125.00					227125.00
57	Bankim Ch. Chattopadhyay	167928.00	46000.00	0.00	14463.00		228391.00					228391.00
58	Apurba Bikash Ghosh	350410.00	78000.00	0.00	27006.00		455416.00					455416.00
59	Tarun Rajak	198198.00	72000.00	0.00	16856.00		287054.00					287054.00
60	Dulal Chakraborty	526880.00	85000.00	0.00	42315.00		654195.00					654195.00
61	M.Ghosh(Bot)	-5775.00	0.00	0.00	5775.00		0.00					0.00

RAMANANDA COLLEGE ESTD. - 1948 (BANKURA) BISHNUPUR

Individual P.F. Break up A/C

2016 -- 2017

Sl. No.	Name	Opening Balance as on 01-04-2016	P.F. Contribution	P.F.Loan Recovery	Interest 2015-16	Acc. Interest 2016-17 paid in advance	Total	P.F.Final Payment	P.F. LOAN	Acc. Interest 2016-17 paid in advance	Adjusted	Closing Balance AS ON 31-03-2017
62	Sudarsan Saha	98844.00	48000.00	60000.00	13693.00		220537.00					220537.00
63	Pradip Karmakar	-3068.00	0.00	0.00	3068.00		0.00					0.00
64	Ashok Kr. Rana	66502.00	24000.00	0.00	5626.00	6883.00	103011.00	103011		6883		-6883.00
65	Siddheswar Roy	67000.00	30500.00	11250.00	3924.00		112674.00					112674.00
66	Raju Dom	175368.00	30000.00	27000.00	12107.00		244475.00					244475.00
67	Chandan Kanti Basu	381059.00	72500.00	0.00	30201.00		483760.00					483760.00
68	Sankar Ch. Lohar	193886.00	26000.00	45000.00	12859.00		277745.00	190000	0			87745.00
69	Sagar N Chakraborty	478648.00	96000.00	0.00	37060.00		611708.00					611708.00
70	Bankim Ghosh	150394.00	30000.00	36000.00	12501.00		228895.00					228895.00
71	Tapan Saha	110683.00	12000.00	26500.00	7625.00		156808.00		96000			60808.00
72	Dasarath Das (Bauri)	113006.00	30500.00	17500.00	7783.00		168789.00	0.00	96000			72789.00
73	Raju Kshetrapal	167703.00	48500.00	0.00	12299.00		228502.00					228502.00
74	Sima Dom	132148.00	24000.00	18000.00	9206.00		183354.00					183354.00
75	Dasarath Hansda	117511.00	30500.00	4000.00	9034.00		161045.00	0.00	96000			65045.00
76	Sagar Rajak	89210.00	36000.00	0.00	6286.00		131496.00					131496.00
77	Baidyanath Das	76460.00	30500.00	0.00	5463.00		112423.00					112423.00
78	Dipanwita Sen(Sarkar)	110564.00	54500.00	0.00	8013.00		173077.00					173077.00
79	Bhairab Chakraborty	105676.00	37000.00	0.00	7718.00		150394.00					150394.00
80	B. Lohar	-1852.00			1852.00		0.00					0.00
81	M.M. Bhattacharjay	245899.00	86000.00		18355.00		350254.00					350254.00
82	Sukumar Das	137417.00	25000.00		10296.00		172713.00					172713.00
83	N.K.Saha	25754.00			2241.00		27995.00					27995.00
84	N.K.Dey	2335.00			203.00		2538.00					2538.00
85	P.C.Mal	1781.00			155.00		1936.00					1936.00
86	T.K.Banerjee	140840.00			11253.00		152093.00					152093.00
87	Bithika Mandal	4840.00			421.00		5261.00					5261.00
88	P.P.Chakraborty	4756.00			414.00		5170.00					5170.00
89	P.Bardhan	17645.00			1535.00		19180.00					19180.00
90	I.Singh	6124.00			533.00		6657.00					6657.00
91	G.Gorai	10765.00			937.00		11702.00					11702.00
92	R.N.Chabri	3263.00			284.00		3547.00					3547.00
93	P.N.Roy	2511.00			218.00		2729.00					2729.00

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

Individual P.F. Break up A/C

2016 -- 2017

Sl. No.	Name	Opening Balance as on 01-04-2016	P.F. Contribution	P.F.Loan Recovery	Interest 2015-16	Acc. Interest 2016-17 paid in advance	Total	P.F.Final Payment	P.F. LOAN	Acc. Interest 2016-17 paid in advance	Adjusted	Closing Balance AS ON 31-03-2017
94	J.K.Banerjee	4075.00			355.00		4430.00					4430.00
95	B.S.Jowdar	5361.00			466.00		5827.00					5827.00
96	K.C.Bhuin	3991.00			347.00		4338.00					4338.00
97	Suspense A/C I	62973.00			4973.00		67946.00					67946.00
98	Karabi Paul	45786.00			3983.00		49769.00					49769.00
	Total	35919633.00	6531374.00	655500.00	2931552.00	163886.00	46296945.00	4692636.00	288000	163886		41152423.00
99	Add: -A Dasgupta	2057.00			210.00		2267.00					2267.00
100	Add: -	0.00					0.00	0.00				0.00
		35921690.00	6531374.00	655500.00	2931762.00	163886.00	46299212.00	4692636.00	288000.00	163886.00	0.00	41154690.00

RAMANANDA COLLEGE ESTD.- 1945 (BANKURA) BISHNUPUR

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

Ramananda College, Bishnupur, Bankura.
Statement of Fixed Deposit Certificates

Sl no	FD A/C No.	Name of the Bank	Balance on 31-03-2017
1	196100061649	United Bank of India	758276
2	0196100065919	United Bank of India	746306
3	31723262466	State Bank of India	3475876
4	31695223301	State Bank of India	2084526
		Total	7064984

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Bishnupur, Bankura

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Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

RAMANANDA COLLEGE
BISHNUPUR,BANKURA
2016 - 2017

No. of Teachinng and Non-Teaching staff as on 31-03-2017

			FULL TIME	PART TIME	TOTAL
1	a)	Teaching staff	54	22	76
	b)	G.L.I	0	0	0
	c)	Librarians	2	0	0
	d)	Class III	5	0	5
	e)	Class IV	16	1	17
			77	23	98
		Hostel Employee	2	0	2
		Total	79	23	100

Casual employees

	a)	Class III & IV	10	10
	b)	Classs IV (Hostel employees)	7	7
			17	17

2 COURSE AND SUBJECTS TAUGHT

a) P.G. — BOTANY

b) 3 YRS DEGREE (ARTS) HONOURS SUBJECT :- — BENGALI,ENGLISH,SANSKRIT,POL.Sc.,HISTORY ECONOMICS, PHILOSOPHY GEOGRAPHY & EDUCATION.

c) 3 YRS DEGREE (ARTS) PASS SUBJECT :- — BENGALI,ENGLISH,SANSKRIT,POL.Sc.HISTORY, PH EDUCATION ECONOMICS, PHILOSOPHY, GEOGRAPHY, EDUCATION & MUSIC.

3 a) 3 YRS DEGREE (SCIENCE) HONOURS SUBJECT :- — PHYSICS, CHEMISTRY, MATHEMATICS, ZOOLOGY, BOTANY, PHYSIOLOGY,ECONOMICS, NUTRITION

b) 3 YRS DEGREE (SCIENCE) PASS SUBJECT :- — PHYSICS, CHEMISTRY, MATHEMATICS, ZOOLOGY, BOTANY, PHYSIOLOGY,COMPUTER SC.

4 a) 3 YRS DEGREE (commerce) HONOURS SUBJECT :- — ACCOUNTANCY

b) 3 YRS DEGREE (commerce) PASS SUBJECT :- — ECO.THEO,ECO.DEV. , ECO.RESO. & PLANNING B.O. & SEC.PRACTICE, B.LAW,ACCOUNTANCY ADV. ACCOUNTANCY,AUDITING, B.MATH.

COMPULSORY SUBJECT FOR DEGREE PASS AND HONOURS
ARTS/ SCIENCE/ COMMERCE :- ENGLISH / BENGALI

5 ANNUAL SESSION CHARGES :-

1	ANNUAL CHARGES	300/-	P.A. PER STUDENT
2	STUDENT UNION	150/-	P.A. PER STUDENT
3	EXAMINATION FEE	50/-	P.A. PER STUDENT
4	ELECTRIC CHARGES	180/-	P.A. PER STUDENT
5	TRANSMISSION CHARGES	15/-	P.A. PER STUDENT
6	Forms & Cards A/C	10/-	P.A. PER STUDENT
7	Museum Fees	10/-	P.A. PER STUDENT

DEVELOPMENT FEES RS.300/- P.A. PER STUDENT FOR ALL STREAM
EleCTRIC CHARGES Rs. 200/- for 2nd year & 3rd year for All Stream

6 LIBRARY FEES

a)	DEGREE HONOURS	90/-	PER STUDENT
b)	DEGREE PASS	60/-	PER STUDENT

Accountant
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RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

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Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura

7 LABORATORY FEES :-

		P.A.	
a)	DEGREE HONOURS SCIENCE	610/-	MISC. ALL STREAM RS.50/-per year per student
b)	DEGREE PASS SCIENCE	610/-	
c)	DEGREE GEOGRAPHY HONOURS	510/-	
d)	DEGREE GEOG/ PEDG	410/-	

8 CAUTION MONEY :-

	Library dep	Laboratory dep	Remarks
Arts Honours(Except Geo)	70/-		
Geography Hons	70/-	120/-	
Arts Pass (except Geography & Ph Education)	50/-		
Arts Pass (Geography & Ph Education)	50/-	70/-	
Pure Sc. Hons	70/-	120/-	
Pure Sc Pass	50/-	70/-	
Bio. Honours	70/-	120/-	
Bio. Pass	50/-	70/-	
Commerce Honours	70/-		
Commerce Pass	50/-		

LIBRARY BOOK :-

	No. of Books as on 31-03-17
Degree Books upto 31.03.2016	42,642
From 1.4.2015 to 31.03.2016 :-	7
Total :-	42,649

CLASS WISE ROLL STRENGTH 2016 - 2017:-

	1ST YEAR		2ND YEAR		3RD YEAR		TOTAL
	Hons	/ Pass	Hons	/ Pass	Hons	/ Pass	
Arts	332	807	221	559	299	345	2563
Science	157	66	119	30	143	24	539
Commerce	22	6	19	2	5	4	58
PG Botany							17
	511	879	359	591	447	373	3177

CLASS WISE RATE OF TUITION FEES :-

	Rs.	
Honours Arts(except Geo.) :-	75/-	per month per student
Geography Honours	110/-	per month per student
Philosophy Honours	150/-	per month per student
Honours Science	110/-	per month per student
Honours Commerce	85/-	per month per student
Arts Pass	50/-	per month per student
Science pass	85/-	per month per student
Commerce Pass	60/-	per month per student
Geography Pass	85/-	per month per student
Ph. Education Pass	85/-	per month per student

P.G. (M.Sc. Botany) Rs.9000/- for 1st Sem., Rs. 8000/- for 2nd, 3rd & 4th Sem.
Admission fees Rs. 200/- all stream / Transfer fee outward Rs.800/- Transfer fee inward Rs. 200/-

Accountant
Ramananda College
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bursar
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Bishnupur, Bankura

principal
Ramananda College
Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

Ramananda College, Bishnupur, Bankura	
List of Teachers As on 31-03-2017	
SL No.	Name
1	DR. SWAPNA GHORAI
2	ANJAN KR. BANDYAPADHYAY
3	DEBANKA SEKHAR MISHRA
4	Dr. KRITIDIPA DUTTA
5	Dr. AJIT Kr. DUTTA
6	Dr. MOUSUMI MUKHERJEE
7	Dr. GOUTAM BISWAS
8	Dr. UDAY CHAND DAS
9	PRASANTA Kr. PATRA
10	Dr. KAMALA DAS
11	NARENDRA RANJAN MALAS
12	BABULA KUMAR PRADHAN
13	Dr. SUJIT KUMAR DUTTA
14	BINAPANI GHOSH
15	Dr. PARESH CHANDRA PAL
16	Dr. MRITYUNJOY GHOSH
17	ASISH MANDAL
18	SWARUP KUMAR JANA
19	TAPAS Kr. SARKAR
20	Dr. AJOY KUMAR MANNA
21	Dr. BAIBASWATA BHATTACHARJEE
22	SUBHASIS CHATTOPADHYYA
23	BISHNUPADA MALIK
24	Dr. MAHUYA PATRA (ROY)
25	Dr. SHYAMAL KANTI MALLICK
26	Dr. SAMIR KUMAR MAJI
27	MS NILANJANA CHATTERJEE
28	SRI RAJESH MUKHERJEE
29	MRINAL KANTI DHANK
30	PRAKASH KUMAR SANTRA
31	SUVASREE DUTTA(DASGUPTA)
32	SM SOMA BHATTACHARYA
33	SM BANASHREE GHOSH
34	SM MADHUMITA DALAL
35	GOUR BARAN DE
36	CHIRANJIT PAL
37	RAJESH KUMAR GUIN
38	AJIT DEBNATH
39	Smt. CHIRASHREE MUKHERJEE
40	APARNA SARKAR
41	GARGI BOSE
42	DEEPAK KUMAR SINGH
43	MOHAMMAD ALI KHAN,
44	SMT. ANINDITA BAR,
45	PRASANTA DAS,
46	AVIJIT MONDAL
47	SUBHANKARI PRASAD CHAKRABORTY,
48	SOMA MONDAL,
49	AJIT TUDU,
50	ARPAN BHATTACHARYA,
51	DR. SABYA SACHI CHATTERJEE,
52	DEBOBRATO SARKAR,
53	DR. BHASKAR CHANDRA SARKAR,
54	SANJAY SARKAR,
55	PARNAB CHATTERJEE,
56	SRABANI KARAK,

Accountant
Ramananda College
Bishnupur, Bankura

Accountant
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Bishnupur, Bankura

RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

Bursar
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Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura

Ramananda College, Bishnupur, Bankura	
List of Non-Teaching Staff As on 31-03-2017	
Sl no.	Name
1	JOY RAM GORAI
2	BANKIM CH. CHATTOPADHYAY
3	APURBA BIKAS GHOSH,
4	TARUN RAJAK,
5	DULAL CHAKRABORTY,
6	SUDARSAN SAHA,
7	SIDDHESWAR RAY,
8	RAJU DOM,
9	CHANDAN KANTI BOSU,
10	SANKAR LOHAR,
11	SAGAR NATH CHAKRABORTY,
12	BANKIM CHANDRA GHOSH,
13	TAPAN SAHA,
14	DASARATH DAS (BAURI),
15	RAJU KSHETRAPAL,
16	SIMA DOM,
17	DASARATH HANSDA,
18	SAGAR RAJAK,
19	BAIDYANATH DAS,
20	DIPANWITA SEN (SARKAR),
21	BHAIRAB CHAKRABORTY
22	Mangal Das (Part-Time Gym. Attendant.)

Accountant
Ramananda College,
Bishnupur, Bankura.

Accountant
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Bishnupur, Bankura

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

Bursar
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Bishnupur, Bankura

Bursar
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Bishnupur, Bankura

Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE, BISHNUPUR, BANKURA.		
List of Part Time Teachers as on 31-03-2017		
Sl.No	Name of the Part Time Teacher	Department
1	Tamal Kumar Banerjee	Bengali
2	Somnath Kundu	English
3	Namita Mukherjee	Sanakrit
4	Aparajita Pan	
5	Tapas Kumar Pratihar	
6	Joydev Das	
7	Purnendu Bhattacharya	History
8	Tapas Kumar Nandi	
9	Smita Banerjee	Geography
10	Biswarup Ghar	Pol. Sc.
11	Anamika Sen	
12	Sonali Kaity	Phillosophy
13	Moumita Dey	
14	Soroj Ballav	Physiology
15	Rudrani Mukherjee	
16	Dipak Maity	
17	Chaitali Kundu	
18	Amarnath Shit	Zoology
19	Prasenjit Sarkar	
20	Priyam Mondal	Nutrition
21	Sanju Dutta	Botany
22	Kanchan Dutta	ENVS

Accountant
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Bishnupur, Bankura

RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

Bursar
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Bishnupur, Bankura

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Bishnupur, Bankura

Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

Ramananda College, Bishnupur, Bankura.	
List of Casual Non-Teaching Staff as on 31-03-2017	
Sl.No	Name
1	Amit De
2	Pampa kuchlan
3	Ashok Kumar Bhowmik
4	Rabi Sankar Dutta
5	Susanta Dawn
6	Basudeb Dey
7	Biswanath Mondal
8	Swapan Mukherjee
9	Dhananjoy Mishra
10	Prasanta Nath

List of Casula Hostel Employees	
Sl.No	Name
1	Tuna Das
2	Swapan Majhi
3	Jaya Bhattacharjee
4	Pradip Das
5	Ramu Das
6	Samir Das
7	RAJU DAS

Accountant
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Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

RAMANANDA COLLEGE,
BISHNUPUR, BANKURA.

LIST OF HOSTEL EMPLOYEES FOR THE YEAR 2016-2017

SL No.	NAME
1	MADAN MOHAN BHATTACHARYYA
2	SUKUMAR DAS

Accountant
Ramananda College,
Bishnupur, Bankura.

Bursar
Ramananda College,
Bishnupur, Bankura.

Principal
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RAMANANDA COLLEGE
ESTD. – 1945
(BANKURA)
BISHNUPUR

RAMANANDA COLLEGE
BISHNUPUR, BANKURA
Govt. Grant for Pay & Allowances for the year 2016-2017

Sl No.	Particulars	Amount
1	J.D.P.I.(PPS) Memo No. 1890 - CGA dt. 01-02-2016 (Pay & allowances for TS & NTS for March 2016)	Rs.3,772,814.00
2	J.D.P.I.(PPS) Memo No. 1890 - CGA dt. 01-02-2016 (Pay & allowances for Hostel Employees for March 2016)	Rs.47,094.00
3	J.D.P.I.(PPS) Memo No. 45 - CGA dt. 18-04-2016 (Arrear HRA of DR. Goutam Biswas for the period from April 09 to Dec. 13)	Rs.342,000.00
4	J.D.P.I.(PPS) Memo No. 45 - CGA dt. 18-04-2016 (Arrear HRA of DR. Goutam Biswas for the period from Jan. 14 to March 16)	Rs.162,000.00
5	J.D.P.I.(PPS) Memo No. 45 - CGA dt. 18-04-2016 (Arrear HRA of DR. Debanka Sekhar Misra for the period from April 09 to December 2013)	Rs.140,094.00
6	J.D.P.I.(PPS) Memo No. 45 - CGA dt. 18-04-2016 (Arrear HRA of DR. Debanka Sekhar Misra for the period from Jan. 14 to March 16)	Rs.90,036.00
7	J.D.P.I.(PPS) Memo No. 171 - CGA dt. 05-05-2016 (Pay & allowances for TS & NTS for April 2016)	Rs.3,881,516.00
8	J.D.P.I.(PPS) Memo No. 171 - CGA dt. 05-05-2016 (Pay & allowances for Hostel Employees for April 2016)	Rs.47,094.00
9	J.D.P.I.(PPS) Memo No. 171 - CGA dt. 05-05-2016 (Pay & allowances for TS & NTS for May 2016)	Rs.3,896,555.00
10	J.D.P.I.(PPS) Memo No. 171 - CGA dt. 05-05-2016 (Pay & allowances for Hostel Employees for May 2016)	Rs.47,094.00
11	J.D.P.I.(PPS) Memo No. 171 - CGA dt. 05-05-2016 (Pay & allowances for TS & NTS for June 2016)	Rs.3,904,826.00
12	J.D.P.I.(PPS) Memo No. 171 - CGA dt. 05-05-2016 (Pay & allowances for Hostel Employees for June 2016)	Rs.47,094.00
13	J.D.P.I.(PPS) Memo No. 171 - CGA dt. 05-05-2016 (Pay & allowances for TS & NTS for July 2016)	Rs.4,007,949.00
14	J.D.P.I.(PPS) Memo No. 171 - CGA dt. 05-05-2016 (Pay & allowances for Hostel Employees for July 2016)	Rs.48,500.00
15	J.D.P.I.(PPS) Memo No. 172 - CGA dt. 05-05-2016 (Leave encashment of Prof. Asit Baran Dikpati)	Rs.983,550.00
16	J.D.P.I.(PPS) Memo No. 172 - CGA dt. 05-05-2016 (Arrear Salary of Mangal Das, Part time Gym Attendant for the period from 01-07-15 to 31-12-15)	Rs.12,000.00
17	J.D.P.I.(PPS) Memo No. 172 - CGA dt. 05-05-2016 (Leave encashment of Dr. Arun Kumar Biswas)	Rs.123,268.00
18	J.D.P.I.(PPS) Memo No. 172 - CGA dt. 05-05-2016 (Leave encashment of Dr. Nanda Dulal banerjee)	Rs.188,198.00

RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

RAMANANDA COLLEGE
BISHNUPUR, BANKURA
Govt. Grant for Pay & Allowances for the year 2016-2017

Sl No.	Particulars	Amount
19	J.D.P.I.(PPS) Memo No. 172 - CGA dt. 05-05-2016 (Arrear Salary of Dr. Uday Chand Das for the period from jan. 2011 to Oct. 2012)	Rs.388,515.00
20	J.D.P.I.(PPS) Memo No. 172 - CGA dt. 05-05-2016 (Arrear Salary of Dr. Uday Chand Das for the period from Nov. 12 to Sept. 2014)	Rs.315,096.00
21	J.D.P.I.(PPS) Memo No. 172 - CGA dt. 05-05-2016 (Arrear Salary of Dr. Uday Chand Das for the period from Oct. 14 to Dec. 2015)	Rs.338,994.00
22	J.D.P.I.(PPS) Memo No. 485 - CGA dt. 23-06-2016 (Arrear Salary of Prof Babula Kumar Pradhan for the period from 05-04-2010 to 31-03-2016)	Rs.236,711.00
23	J.D.P.I.(PPS) Memo No. 485 - CGA dt. 23-06-2016 (Arrear Salary of Dr. Narendra Ranjan Malas for the period from 22-03-2010 to 21-03-2013)	Rs.102,717.00
24	J.D.P.I.(PPS) Memo No. 485 - CGA dt. 23-06-2016 (Arrear Salary of Dr. Narendra Ranjan Malas for the period from 22-03-2013 to 31-03-2016)	Rs.873,302.00
25	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for TS & NTS for August 2016)	Rs.3,996,141.00
26	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for Hostel Employees for August 2016)	Rs.50,641.00
27	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for TS & NTS for September 2016)	Rs.3,996,141.00
28	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for Hostel Employees for September 2016)	Rs.50,641.00
29	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for TS & NTS for October 2016)	Rs.3,996,141.00
30	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for Hostel Employees for October 2016)	Rs.50,641.00
31	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for TS & NTS for November 2016)	Rs.3,996,141.00
32	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for Hostel Employees for November 2016)	Rs.50,641.00
33	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for TS & NTS for December 2016)	Rs.3,954,698.00
34	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for Hostel Employees for December 2016)	Rs.50,641.00
35	J.D.P.I.(PPS) Memo No. 846 - CGA dt. 31-08-2016 (Interim Relief of NTS for the month of July 2016)	Rs.19,099.00
36	J.D.P.I.(PPS) Memo No. 846 - CGA dt. 31-08-2016 (Interim Relief of Hostel Employees for the month of July 2016)	Rs.2,141.00
37	J.D.P.I.(PPS) Memo No. 846 - CGA dt. 31-08-2016 (Arrear Pay & Allowances of Raju Kshetrapal for the period from 01-07-2013 to 31-03-2016)	Rs.20,868.00

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

RAMANANDA COLLEGE
BISHNUPUR, BANKURA
Govt. Grant for Pay & Allowances for the year 2016-2017

Sl No.	Particulars	Amount
38	J.D.P.I.(PPS) Memo No. 846 - CGA dt. 31-08-2016 (Arrear Pay & Allowances of Dasarath Hansda for the period from 01-07-2014 to 31-03-2016)	Rs.13,362.00
39	J.D.P.I.(PPS) Memo No. 846 - CGA dt. 31-08-2016 (Leave Encashment of Sri Ujjal Ghar)	Rs.512,360.00
40	J.D.P.I.(PPS) Memo No. 1287 - CGA dt. 15-11-2016 (Leave Encashment of Sri Becharam Kit)	Rs.447,661.00
41	J.D.P.I.(PPS) Memo No. 1287 - CGA dt. 15-11-2016 (Leave Encashment of Prof. Arup Kumar Ghosh)	Rs.1,155,380.00
42	J.D.P.I.(PPS) Memo No. 1287 - CGA dt. 15-11-2016 (Adhoc Bonus of Hostel employees for the year 2015-2016)	Rs.6,800.00
43	J.D.P.I.(PPS) Memo No. 1287 - CGA dt. 15-11-2016 (Adhoc Bonus of Non-Teaching Staff for the year 2015-2016)	Rs.74,800.00
44	J.D.P.I.(PPS) Memo No. 1287 - CGA dt. 15-11-2016 (Arrear Salary of Madan Mohan Bhattacharyya for the period from 28-10-14 to 31-12-15)	Rs.84,888.00
45	J.D.P.I.(PPS) Memo No. 1287 - CGA dt. 15-11-2016 (Arrear Salary of Sukumar Das for the period from 28-10-14 to 31-12-15)	Rs.66,862.00
46	J.D.P.I.(PPS) Memo No. 1287 - CGA dt. 15-11-2016 (Arrear Salary of Biswanath Lohar for the period from 28-10-14 to 31-12-15)	Rs.36,181.00
47	J.D.P.I.(PPS) Memo No. 1378 - CGA dt. 06-12-2016 (Arrear Salary of Dr. Gour Baran De for the period from 01-04-14 to 31-07-2016)	Rs.85,060.00
48	J.D.P.I.(PPS) Memo No. 1378 - CGA dt. 06-12-2016 (Arrear Salary of Dr. Chirasree Mukherjee for the period from 12-04-14 to 31-07-2016)	Rs.84,425.00
49	J.D.P.I.(PPS) Memo No. 1378 - CGA dt. 06-12-2016 (Arrear Salary of Prof. Rajesh Kumar Guin for the period from 01-04-2015 to 31-07-2016)	Rs.47,910.00
50	J.D.P.I.(PPS) Memo No. 1378 - CGA dt. 06-12-2016 (Arrear Salary of Prof. Suvasree Dutta Das Gupta for the period from 21-07-2014 to 31-07-2016)	Rs.79,916.00
51	J.D.P.I.(PPS) Memo No. 1378 - CGA dt. 06-12-2016 (Arrear Salary of Dr. Mahuya Roy (Patra) for the period from 21-03-2014 to 31-07-2016)	Rs.96,108.00
52	J.D.P.I.(PPS) Memo No. 1743 - CGA dt. 31-01-2017 (Pay & Allowances of Teaching & Non Teaching for the month of Jan 2017)	Rs.4,055,597.00
53	J.D.P.I.(PPS) Memo No. 1743 - CGA dt. 31-01-2017 (Pay & Allowances of Hostel Employees for the month of Jan 2017)	Rs.53,162.00
54	J.D.P.I.(PPS) Memo No. 1743 - CGA dt. 31-01-2017 (Pay & Allowances of Teaching & Non Teaching for the month of February 2017)	Rs.4,055,222.00

RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

RAMANANDA COLLEGE
BISHNUPUR, BANKURA
Govt. Grant for Pay & Allowances for the year 2016-2017

Sl No.	Particulars	Amount
55	J.D.P.I.(PPS) Memo No. 1743 - CGA dt. 31-01-2017 (Pay & Allowances of Hostel Employees for the month of February 2017)	Rs.53,162.00
56	J.D.P.I.(PPS) Memo No. 45 - CGA dt. 18-04-2016 (Arrear HRA of DR. Kartick Gupta for the period from 01-01-2014 to 25-11-2014)	Rs.49,431.00
57	J.D.P.I.(PPS) Memo No. 2202 - CGA dt. 07-03-2017 (Arrear Salary of 57 teaching staff from 01-01-2006 to 31-03-2009)	Rs.1,979,465.00
58	J.D.P.I.(PPS) Memo No. 2263 - CGA dt. 14-03-2017 (Arrear Salary of 57 teaching staff from 01-01-2006 to 31-03-2009)	Rs.80,101.00
59	J.D.P.I.(PPS) Memo No. 2265 - CGA dt. 15-03-2017 (Arrear Salary of Ujjal Kumar Ghar from 01-01-2006 to 28-02-2016)	Rs.697,366.00
60	J.D.P.I.(PPS) Memo No. 2330 - CGA dt. 20-03-2017 (Arrear Salary of Prof. Rajesh Mukherjee from 21-01-2013 to 31-07-2016)	Rs.129,695.00
61	J.D.P.I.(PPS) Memo No. 2330 - CGA dt. 20-03-2017 (Arrear Salary of Prof. Prafulla Kumar Das from 26-07-2011 to 31-07-2016)	Rs.168,379.00
62	J.D.P.I.(PPS) Memo No. 2330 - CGA dt. 20-03-2017 (Arrear Salary of Prof. Swarup Kumar Jana from 09-10-2012 to 31-07-2016)	Rs.135,858.00
63	J.D.P.I.(PPS) Memo No. 2330 - CGA dt. 20-03-2017 (Arrear Salary of Prof. Prakash Kumar Santra from 17-07-2013 to 31-07-2016)	Rs.117,656.00
64	J.D.P.I.(PPS) Memo No. 2330 - CGA dt. 20-03-2017 (Arrear Salary of Prof. Soma Bhattacharyya from 26-07-2013 to 31-07-2016)	Rs.116,802.00
	TOTAL	Rs.58,715,201.00

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RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

RAMANANDA COLLEGE
BISHNUPUR, BANKURA

Govt. Grant for Remuneration of PTT for the year 2016-2017

Sl No.	Particulars	Amount
1	J.D.P.I.(PPS) Memo No. 1890 - CGA dt. 01-02-2016 (Remuneration of Part time teachers for March 2016)	Rs.325,605.00
2	J.D.P.I.(PPS) Memo No. 171 - CGA dt. 05-05-2016 (Pay & allowances for Part time Teacher for April 2016)	Rs.333,114.00
3	J.D.P.I.(PPS) Memo No. 171 - CGA dt. 05-05-2016 (Pay & allowances for Part time Teacher for May 2016)	Rs.333,114.00
4	J.D.P.I.(PPS) Memo No. 171 - CGA dt. 05-05-2016 (Pay & allowances for Part time Teacher for June 2016)	Rs.333,114.00
5	J.D.P.I.(PPS) Memo No. 171 - CGA dt. 05-05-2016 (Pay & allowances for Part time Teacher for July 2016)	Rs.333,971.00
6	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for Part time Teacher for August 2016)	Rs.338,430.00
7	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for Part time Teacher for September 2016)	Rs.338,430.00
8	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for Part time Teacher for October 2016)	Rs.355,358.00
9	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for Part time Teacher for November 2016)	Rs.355,358.00
10	J.D.P.I.(PPS) Memo No. 845 - CGA dt. 31-08-2016 (Pay & allowances for Part time Teacher for December 2016)	Rs.355,358.00
11	J.D.P.I.(PPS) Memo No. 1287 - CGA dt. 15-11-2016 (Adhoc Bonus of Part time teachers for the year 2015-2016)	Rs.74,800.00
12	J.D.P.I.(PPS) Memo No. 1743 - CGA dt. 31-01-2017 (Pay & allowances for Part time Teacher for January 2017)	Rs.355,358.00
13	J.D.P.I.(PPS) Memo No. 1743 - CGA dt. 31-01-2017 (Pay & allowances for Part time Teacher for February 2017)	Rs.355,358.00
	TOTAL	Rs.4,187,368.00

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RAMANANDA COLLEGE ESTD. – 1945 (BANKURA) BISHNUPUR

RAMANANDA COLLEGE

BISHNUPUR * BANKURA

Pin – 722122, West Bengal

UGC Recognized & State Government Aided Constituent Coll

Under the University of Bankura

(Accredited by NAAC at 'B' Level)

Tel - (03244)252059

Tele Fax – (03244) 254427

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Website-www.ramanandacollege.org.in

Ref. No. / B / 201 Date-

This is certify that the total collection of Tuition Fees during the year 2016-17 as per Govt. Regulation was Rs. 29,33,670/-. Student Concession amounted to Rs. 64,800/- , during the year 01-04-2016 to 31-03-2017.

Amount deposited to Govt. Treasury was as under.

1)	Dt.-18-04-2016	Rs. 3,30,320/-
2)	Dt. -11-08-2016	Rs. 8,50,000/-
3)	Dt. -09-01-2017	Rs. 4,00,000/-
	TOTAL	Rs. 15,80,320/-

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

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Website-www.ramanandacollege.org.in

Ref. No. / B / 2016 Date-

STOCK OF FIXED ASSETS 2016-2017

FAN	CELING	342
	TABLE	3
	EXHUST	10
	PEDISTYLE	5
	WALL FAN	2
ALMIRHA	STEEL	94
	WOODEN	133
TABLE	WOODEN	342
	STEEL	3
	COMPUTER TABLE	12
BENCH	HIGH	135
	LOW	174
	JOINT(WOODEN)	166
	JOINT(STEEL)	260
CHAIR	WOODEN	196
	STEEL	79
	PLASTIC	130
RACK	WOODEN	27
	STEEL	58
TOOL	WOODEN	155
BOOKS		42649
WALL CLOCK		9
TYPE WRITER		4
COMPUTER DSKDOP+LAPTOP-		175
PRINTER		35
SCANNER		2
XEROX MACHINE		4
REFRIGERATOR		4
WATER COOLER		2
GENERATOR		4
AC		7
FAX MACHINE		1
GPS		1
COULUR XEROX		1
TV		1
SARVER		2
SMART BOARD		1
CENTRAL UPS		2
PROJECTOR		12

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RAMANANDA COLLEGE, BISHNUPUR, BANKURA			
STATEMENT OF STUDENT STRENGTH OF HOSTELS FOR THE YEAR 2016-2017			
	NAME OF THE HOSTEL & STUDENT STRENGTH		
Academic Year	New College Hostel FOR BOYS	SC Nivedita Girls Hostel	Swabalmbi Hostel FOR BOYS
2016-2017	52	43	8

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RAMANANDA COLLEGE

BISHNUPUR, BANKURA

Receipt & Payment Account for the Session : 2019-2020

Receipt			Payment		
Head of Account	**Amount**	**Amount**	**Head of Account**	**Amount**	**Amount**
Cash at Bank			**PAY & ALLOWANCE A /C**		
BOI (SB) 426210100008906	1248384.09		COLLEGE PAY & ALLOWANCE	2057629.00	
RUSA SBI 35130436721	7292.00		GOVT.PAY & ALLOWANCE	76318590.00	
SBI CA 10617702224	1884578.92		REMUNERATION (GUEST T.S.)	3296516.00	
SBI SB 10617705418	9142951.69		REMUNERATION (PTTS)	5281402.00	
SBI-36293718203 ANNASATRA A/C	170311.00				**86954137.00**
SBI-COLLECT -34954030652	381596.61		**PROVIDENT FUND A /C**		
			P.F.FINAL PAYMENT A/C	10692007.00	
			P.F.IN TREASURY A/C	15044366.00	
		12835114.31	PF LOAN	1032000.00	
					26768373.00
PAY & ALLOWANCE A/C			**LOAN & ADVANCE A /C**		
GOVT.PAY & ALLOWANCE	76318590.00		ADVANCE A/C	779200.00	
REMUNERATION (PTTS)	5281402.00				**779200.00**
		81599992.00	**CAPITAL EXPENDITURE A /C**		
PROVIDENT FUND A/C			BUILDING & CONSTRUCTION A/C	6952800.00	
P.F. Loan Recovery	482500.00		COMPUTER & SOFTWARE A/C	38100.00	
P.F.CONTRIBUTION	10097670.00		ELECTRIC INSTALLATION A/C	23875.00	
P.F.IN TREASURY A/C	11724007.00		FURNITURE & EQUIPMENTS A/C	283696.00	
P.F.INTEREST	4464196.00		LABORATORY EQUIPMENT	170060.00	
		26768373.00	SPORTS EQUIPMENTS A/C	14825.00	
LOAN & ADVANCE A/C			WATER & GAS CONNECTION A/C	46797.00	
ADVANCE A/C	7007800.00				**7530153.00**
		7007800.00	**UNIVERSITY & COUNCIL A /C**		
CAPITAL A/C			BKU ASSESSMENT FEE HONS	125730.00	
DEVELOPMENT FEES	1294100.00		BKU ASSESSMENT FEE PROGRAMME	109320.00	
LIBRARY FEES	242230.00		BKU CENTRE FEE	477424.00	
MUSEUM FEES	13410.00		BKU ENROLMENT FEES	309300.00	
		1549740.00	BKU EXAMINATION FEE	1140200.00	
UNIVERSITY & COUNCIL A/C			BKU OTHER EXAM ACTIVITY FEES	138650.00	
BKU MAGAZINE FEES	5500.00		BKU PRACTICAL FEES	187773.00	
BKU ASSESSMENT FEE HONS	127530.00		BKU PROCESSING FEES	109530.00	
BKU ASSESSMENT FEE PROGRAMME	109320.00		BKU REGISTRATION FEES	221500.00	
BKU CENTRE FEE	262685.00		BKU REVIEW FEES	20770.00	
BKU ENROLMENT FEES	634100.00		BKU SPORTS FEES	131150.00	
BKU EXAMINATION FEE	1150200.00		BU CENTRE FEE	34488.00	
BKU GENERATOR FEES	83475.00		BU ENROLMENT FEE	18250.00	
BKU OTHER EXAM ACTIVITY FEES	139850.00		BU EXAMINATION FEE	72910.00	
BKU PRACTICAL FEES	269930.00		BU GENERATOR FEES	30477.00	
			BU PRACTICAL FEES	3706.00	

RAMANANDA COLLEGE

BISHNUPUR, BANKURA

Receipt & Payment Account for the Session : 2019-2020

Receipt			Payment		
Head of Account	**Amount**	**Amount**	**Head of Account**	**Amount**	**Amount**
BKU PROCESSING FEES	306100.00		BU REVIEW FEE	77050.00	
BKU REGISTRATION FEES	251400.00		BU SPOT ASSESSMENT FEE (HONS)	17550.00	
BKU REVIEW FEES	27150.00		BU TRANSMISSION FEES	17450.00	
BKU REVIEW PROCESSING FEES	1200.00				**3243228.00**
BKU SPORTS FEES	395700.00		**STATUTORY PAYMENT A /C**		
BU CENTRE FEE	62802.00		GSLI	135806.00	
BU ENROLMENT FEE	18300.00		I.TAX	7743852.00	
BU EXAMINATION FEE	73200.00		P.TAX	194380.00	
BU GENERATOR FEES	39003.00				**8074038.00**
BU PRACTICAL FEES	17735.00		**SCHOLARSHIP & STYPEND A /C**		
BU REVIEW FEE	70450.00		ASHRUKONA ROY MEMO. SCHOLARSHIP	46000.00	
BU SPOT ASSESSMENT FEE (HONS)	17550.00		C.R.MALAS MEM.SCHOLARSHIP	1000.00	
BU TRANSMISSION FEES	171435.00		RAJ KRISHNA MAITI MEMO. SCHOLARSHIP	5000.00	
		4234615.00	TARANANDAN MUKHERJEE MEMO SCHORALSHIP	1000.00	
STATUTORY DED. A/C					**53000.00**
GSLI	174872.00		**PAYMENT GOVT. & OTHER GRANTS A/C**		
I.TAX	7743852.00		GAMES & SPORTS A/C	20627.00	
P.TAX	194380.00		GOVT. GRANT BUILDING & CONST	2000000.00	
		8113104.00	GOVT. GRANT FOR SEMINAR & WORKSHOP A/C	200000.00	
SCHOLARSHIP & STYPEND A/C			Govt. Grant Sensitization Campaign A/C	11500.00	
C.R.MALAS MEM.SCHOLARSHIP	1000.00		RUSA GRANT BUILDING & CONST A/C	2848732.00	
RAJ KRISHNA MAITI MEMO. SCHOLARSHIP	5000.00				**5080859.00**
TARANANDAN MUKHERJEE MEMO SCHORALSHIP	1000.00		**REVENUE EXPENDITURE A/C**		
		7000.00	ADD ON COURSE FEES	18520.00	
GOVT & OTHERS GRANTS A/C			ANNASATRA PRAKALPA A/C	36270.00	
DONATION A/C	100000.00		AUDIT FEES	25328.00	
GOVT. GRANT FOR SEMINAR & WORKSHOP A/C	200000.00		BANK CHARGE	8420.14	
Govt. Grant Sensitization Campaign A/C	11500.00		COMPUTER SOFTWARE EXP. A/C	157549.00	
UGC GRANT FOR MRP A/C	42278.00		CONSULTANCY CHARGES A/C	10150.00	
		353778.00	CONTINGENCY A/C	231898.00	
REVENUE INCOME A/C			COURSE FEES - P.G.	121652.00	
ANNASATRA PRAKALPA A/C	37500.00		ELECTIC CHARGES	518436.00	
ANNUAL CHARGES	1092000.00		EXCURSION A/C	8700.00	
CAC FEES	134100.00		EXTERNAL EXAM. CENTRE FEES	58190.00	
			GARDENING A/C	7750.00	
			INSURANCE PREMIUM A/C	3569.00	
			LATE FINE	100.00	

RAMANANDA COLLEGE

BISHNUPUR, BANKURA

Receipt & Payment Account for the Session : 2019-2020

Receipt			Payment		
Head of Account	**Amount**	**Amount**	**Head of Account**	**Amount**	**Amount**
COLLEGE EXAM. FEES	147400.00		LEGAL FEES	51650.00	
COURSE FEES - P.G.	766000.00		LIBRARY BOOKS & JOURNALS	19076.00	
CULTURAL ACTIVITY FEES	5400.00		MISC. FEES	236945.00	
ELECTIC CHARGES	540980.00		PLATINUM JUBILEE CELEBRATION A/C	228150.00	
ESTABLISHMENT CHARGES	45000.00		POSTAGE & TAGEGARM	3260.00	
EXTERNAL EXAM. CENTRE FEES	58915.00		PRINTING & STATIONERY A/C	241294.00	
FORMS & CARDS FEES	150310.00		RECURRING EXP. A/C	280890.00	
GYMNASIUM FEES	27300.00		REPAIR & RENOVATION OF BUILDING A/C	21158.00	
HOSTEL ADMISSION FEE	25300.00		REPAIR FURNITURE & EQUIPMENTS...	167799.00	
HOSTEL ELECTRIC. C.M.-NR	4900.00		REPAIR WATER & GAS CONNECTION A/C	4369.00	
LAB. FEES	534550.00		SEMINAR & WORKSHOP A/C	34193.00	
LATE FINE	100.00		SPOKEN ENGLISH FEES	205000.00	
MISC. A/C	133750.00		STUDENT UNION FEES	349000.00	
MISC. FEES	1100313.85		T.A & D.A.	141861.00	
ONLINE REGISTRATION FEES	571100.00		UC CHARGES	5192.00	
PLATINUM JUBILEE CELEBRATION A/C	149049.00				**3196369.14**
SEMINAR & WORKSHOP A/C	10000.00		**DEPOSIT MONEY REFUND A/C**		
SPOKEN ENGLISH FEES	454400.00		TUITION FEES	769585.00	
STUDENT AID FUND	8300.00				**769585.00**
STUDENT HEALTH HOME	27300.00		**Cash at Bank**		
STUDENT UNION FEES	409500.00		BOI (SB) 426210100008906	111165.09	
			RUSA SBI 35130436721	94.50	
		6433467.85	SBI CA 10617702224	6108917.92	
MISC A/C			SBI CA CPJ 38526781246	120413.86	
BANK INTEREST A/C	393479.00		SBI SB 10617705418	8192693.04	
INTEREST ON MOD A/C	20923.00		SBI-36293718203 ANNASATRA A/C	170892.00	
		414402.00	SBI-COLLECT -34954030652	415469.61	
FEES AND FINE A/C					**15119646.02**
ADMISSION FEES	767980.00				
HOSTEL SEAT RENT FEE	197100.00				
TUITION FEES	2283660.00				
		3248740.00			
CAUTION MONEY					
HOSTEL CAUTION MONEY FEE	9800.00				
LAB C.M.D.	37520.00				
LIBRARY C.M.D.	106410.00				
		153730.00			
GENERAL FUND	4848732.00				

RAMANANDA COLLEGE

BISHNUPUR, BANKURA

Receipt & Payment Account for the Session : 2019-2020

Receipt			Payment		
Head of Account	**Amount**	**Amount**	**Head of Account**	**Amount**	**Amount**
		4848732.00			
Total :		**157568588.16**	**Total :**		**157568588.16**