# 6.4.1

# Institution conducts internal and external financial audits regularly

# 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)**

| Sl. No. | Financial Year | Auditor Details (as per Govt. directives) |
|---|---|---|
| 1 | 2015-16 | Ashok Kumar Lohiya,<br>A.K.Lohiya& Co.,<br>85, Metcalfe Street, 1st floor, Suite No. 105, Kol - 13<br>Contact No. – (033) 65006288/(+91)9831030548<br>Email – ca.aklohoya@gmail.com |
| 2 | 2016-17 | Ashok Kumar Lohiya,<br>A.K. Lohiya& Co.,<br>85, Metcalfe Street, 1st floor, Suite No. 105, Kolkata - 13<br>Contact No. – (033) 65006288/(+91)9831030548<br>Email – ca.aklohoya@gmail.com |
| 3 | 2017-18 | Ajay Kumar Agarwalla<br>Agarwalla Ajay Kumar & Co.<br>204, Kamal House, 50, Weston Street, Kolkata – 12<br>Contact No. – (033) 22118701<br>Email – aagarwallaco@yahoo.co.in |
| 4 | 2018-19 | Ajay Kumar Agarwalla<br>Agarwalla Ajay Kumar & Co.<br>204, Kamal House, 50, Weston Street, Kolkata – 12<br>Contact No. – (033) 22118701<br>Email – aagarwallaco@yahoo.co.in |

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

22/12/2020

**Principal**

Ramananda College
Bishnupur, Bankura

*Principal*
Ramananda College,
Bishnupur, Bankura

# RAMANANDA COLLEGE

Bishnupur, Bankura

West Bengal, India
Pin -722122

Website-www.ramanandacollege.org

## AUDIT REPORT
## FOR THE YEAR ENDED ON 31ST MARCH 2015
## (2014 - 2015)


**Ashis Ray & Co.**
26A,Jodhpur Park
Kolkata – 700068
Mob: 9830010345

ASHIS RAY & CO.
CHARTERED ACCOUNTANTS

26A, JODHPUR PARK
KOLKATA – 700068
MOB. NO. 9830010345,
7278786530

*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. 2014-15.*

*We refer to the letter No. CA/10(440)/2015 dt. 02.03.2015 received from Education Directorate, College Audit Cell, Bikash Bhavan, 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 2014-15 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,

ASHIS RAY & CO
Chartered Accountants

Dt. 26th February 2016, Kolkata

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

(ASHIS KUMAR RAY)
Proprietor
M.No.006280

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280

ASHIS RAY & CO.
CHARTERED ACCOUNTANTS

26A, JODHPUR PARK
KOLKATA – 700068
MOB. NO. 9830010345,
7278786530

## AUDITOR'S REPORT

We have audited the attached Balance Sheet of Ramananda College, Bishnupur, Dist. – Bankura as at 31st March 2015 and the annexed Income & 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 misstatement.

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 Receipts & 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, 2015 and

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

ASHIS RAY & CO.
CHARTERED ACCOUNTANTS

26A, JODHPUR PARK
KOLKATA – 700068
MOB. NO. 9830010345,
7278786530

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 2015 and

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.

ASHIS RAY & CO
Chartered Accountants

( ASHIS KUMAR RAY)
Proprietor
M.No.006280

Dt. 26th February 2016,Kolkata

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

ASHIS RAY & CO.
CHARTERED ACCOUNTANTS

26A, JODHPUR PARK
KOLKATA – 700068
MOB. NO. 9830010345,
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## 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.22,740.00 on 23-02-2016 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 Cash Book as on 31.03.2015(Rs.) |
|---|---|---|---|
| State Bank of India | Bishnupur Branch | Current Account No. 10617702224 | 50,95,357.12 |
| State Bank of India | Bishnupur Branch | SB Account No. 10617705418 | 11,44,584.88 |
| Bank of India | Bishnupur Branch | SB Account No. 426210100008906 | 36,98,094.01 |
| Balance as per Bank Statement | | | 99,38,036.01 |

Difference of balance with the Cash Book and Bank Statement was 2,67,746.00 College has already reconciled the same as per their reconciliation statement which comprise as follows :

1. Cheques issued but not presented — Rs. 2,09,609.00
2. Amount Directly Deposited — Rs. 58,137.00

Total — Rs.2,67,746.00

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

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Proprietor
M No 006280

ASHIS RAY & CO.
CHARTERED ACCOUNTANTS

26A, JODHPUR PARK
KOLKATA – 700068
MOB. NO. 9830010345,
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**Provident fund Account**

| | |
|---|---|
| Closing balance as per Treasury Pass Book as on 31.03.2015 | Rs. 3,00,61,891.00 |
| Closing balance as per Cash Book as on 31.03.2015 maintained by the College. | Rs. 2,95,82,484.00 |
| Difference | Rs. 4,79,407.00 |

1. As per reconciliation, we observed the difference of Rs. 4,79,407.00. 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 2014-15

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 01-04-2014 Rs. 1949288.00
   Addition during this year Rs. 15187145.00
   Total Rs. 17136433.00
   Recovered during the year Rs. 14398410.00
   Balance on 31.03.2015 Rs. 2738023.00




For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

ASHIS RAY & CO.
CHARTERED ACCOUNTANTS

26A, JODHPUR PARK
KOLKATA – 700068
MOB. NO. 9830010345,
7278786530

2. Balance of Fixed Deposit of Rs. 61,40,088.00 as on 31.03.2015.

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 Utilization Certificates should also be obtained for end use of the said funds.

**Other Observation and Audit Recommendation**

1. Important telephone number like Hospitals, Fire Brigade, 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.

M. No. 006280 700 068 Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

ASHIS RAY & CO.
CHARTERED ACCOUNTANTS

26A, JODHPUR PARK
KOLKATA – 700068
MOB. NO. 9830010345,
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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 e.t.c. should preferably be adjusted expenses within the year.

**Scholarship**

Un-cleared scholarship during the year 2014 - 15 amounted to Rs. 59,400/- out of the total scholarship grant for the year 2013-2014 of Rs. 2,97,100/- received from West Bengal Minorities Development and Finance Corporation.

**Others**

Present Valuation of Land & Building for the Yr. 2014-15 certified by the competent authority has not been made available to us.

ASHIS RAY & CO
Chartered Accountants

( ASHIS KUMAR RAY)
Proprietor
M.No.006280

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA
## BALANCE SHEET AS AT 31ST MARCH 2015

| LIABILITIES | SCH. NO. | CURRENT YEAR Rs. | P. | Rs. | P. | ASSETS | SCH. NO. | CURRENT YEAR Rs. | P. | Rs. | P. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | L-1 | 35,984,925.38 | | | | FIXED ASSETS | A-1 | 25,293,683.99 | | | |
| | | | | 35,984,925.38 | | | | | | 25,293,683.99 | |
| PROVIDENT FUND CONTREBUTION | L-2 | 29,582,484.28 | | | | PROVIDENT FUND INVESTMENT | A-2 | 29,582,484.28 | | | |
| | | | | 29,582,484.28 | | | | | | 29,582,484.28 | |
| CURRENT LIABILITIES | L-3 | 8,128,505.62 | | | | ADVANCE & OTHERS | A-3 | 2,741,623.00 | | | |
| | | | | 8,128,505.62 | | | | | | 2,741,623.00 | |
| | | | | | | FUND INVESTMENT | A-4 | 6,140,088.00 | | | |
| | | | | | | | | | | 6,140,088.00 | |
| | | | | | | CASH & BANK BALANCE | | | | | |
| | | | | | | CASH IN HAND | A-5 | 0.00 | | | |
| | | | | | | CASH AT BANK | A-5 | 9,938,036.01 | | | |
| | | | | | | | | | | 9,938,036.01 | |
| **TOTAL :** | | | | **73,695,915.28** | | **TOTAL :** | | | | **73,695,915.28** | |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date :- 26.02.2016

Place :- Kolkata

26/2/16
Principal & Secretary
Ramananda College
Bishnupur, Bankura.

26-02-16
Accountant
Ramananda College
Bishnupur, Bankura

26/2/16
Bursar
Ramananda College
Bishnupur, Bankura

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280
Auditors

# RAMANANDA COLLEGE

BISHNUPUR, BANKURA

SCHEDULE OF GENERAL FUND AS ON 31.03.2015

SCH :A

| HEAD OF ACCOUNT | AMOUNT | AMOUNT |
|---|---|---|
| BALANCE AS PER LAST ACCOUNT : | | 30105111.15 |
| **ADDITION DURING THIS YEAR** | | |
| SBI-10617702224 (CHEQUE REVERSED WHICH WERE ISSUED ON PREVIOUS YEAR BUT NOT ENCASHED) | 39274.50 | |
| **ADJUSTED DURING THIS YEAR** | | |
| GOVT. GRANT FOR BUILDING CONSTRUCTION | 963068.00 | |
| UGC GRANT FOR BUILDING CONSTRUCTION | 1496369.00 | |
| UGC GRANT FOR BUILDING CONSTRUCTION | | |
| UGC GRANT FOR EQUIPMENT | 1481683.00 | |
| UGC GRANT FOR REPAIR & RENOVATION OF BUILDING | 329220.00 | |
| UGC GRANT FOR BOOKS & JOURNALS | 146286.00 | |
| UGC GRANT FOR REMEDIAL COACHING A/C | 125000.00 | |
| LICI | 569.00 | |
| GSLI | 1064.50 | 4582534.00 |
| ADD : EXCESS OF INCOME OVER EXPENDITURE | | 1297280.23 |
| **CLOSING BALANCE** | | **35984925.38** |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

26/2/16

*Principal,*
Ramananda College
Bishnupur, Bankura.

26-02-16

*Accountant*
Ramananda College
Bishnupur, Bankura

26/2/16

*Burser*
Ramananda College
Bishnupur, Bankura

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

SCHEDULE

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

## 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 | | | 883,850.00 | | 883,850.00 | | 0.00 | | 883,850.00 | |
| 2 | P.F.CONTREBUTION | 24,280,053.28 | | 5,055,421.00 | | 29,335,474.28 | | 0.00 | | 29,335,474.28 | |
| 3 | P.F.FINAL PAYMENT A/C | | | | | 0.00 | | 1,737,010.00 | | -1,737,010.00 | |
| 4 | P.F.INTEREST | | | 1,945,670.00 | | 1,945,670.00 | | 0.00 | | 1,945,670.00 | |
| 5 | PF LOAN | | | | | 0.00 | | 845,500.00 | | -845,500.00 | |
| | TOTAL : | 24,280,053.28 | | 7,884,941.00 | | 32,164,994.28 | | 2,582,510.00 | | 29,582,484.28 | |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 069 Chartered Accountants

Date :- 26.02.2016
Place :- Kolkata

Principal,
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280
Auditors

SCHEDULE

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

## 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 | 9,021.00 | | 76,650.00 | | 85,671.00 | | 77,075.00 | | 8,596.00 | |
| 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 | | 0.00 | | 279,965.87 | |
| 5 | GOVT. GRANT BUILDING & CONST | | | 963,068.00 | | 963,068.00 | | 963,068.00 | | 0.00 | |
| 6 | GOVT. GRANT COSA & ONLINE A/C | | | 150,000.00 | | 150,000.00 | | 75,248.00 | | 74,752.00 | |
| 7 | GOVT. GRANT FOR BOOKS, FURNITURE & EQUIPMENTS A/C | | | 500,000.00 | | 500,000.00 | | 0.00 | | 500,000.00 | |
| 8 | GSLI | 1,064.50 | | 163,879.00 | | 164,943.50 | | 164,943.50 | | 0.00 | |
| 9 | HOSTEL CAUTION MONEY | 347,543.62 | | 11,600.00 | | 359,143.62 | | 0.00 | | 359,143.62 | |
| 10 | HOSTEL ELECTRIC CAUTION MONEY | 78,280.00 | | 6,300.00 | | 84,580.00 | | 0.00 | | 84,580.00 | |
| 11 | I.TAX | | | 3,218,541.00 | | 3,218,541.00 | | 3,218,541.00 | | 0.00 | |
| 12 | LICI | 569.00 | | 245,144.80 | | 245,713.80 | | 245,713.80 | | 0.00 | |
| 13 | MINOR RESEARCH PROJECT A/C | 80,081.00 | | 12,825.00 | | 92,906.00 | | 0.00 | | 92,906.00 | |
| 14 | MUSEUM FEES | 113,152.00 | | 15,140.00 | | 128,292.00 | | 0.00 | | 128,292.00 | |
| 15 | NSS A/C | 45,506.75 | | | | 45,506.75 | | 0.00 | | 45,506.75 | |
| 16 | P.TAX | | | 205,879.00 | | 205,879.00 | | 205,879.00 | | 0.00 | |
| 17 | REMUNERATION (PTTS) | 6,950.00 | | 2,983,730.00 | | 2,990,680.00 | | 2,990,680.00 | | 0.00 | |
| 18 | SCHOLARSHIP A/C | 442,915.00 | | 2,200.00 | | 445,115.00 | | 237,700.00 | | 207,415.00 | |
| 19 | SEMINAR & WORKSHOP A/C | 153,728.00 | | | | 153,728.00 | | 0.00 | | 153,728.00 | |
| 20 | STUDENT HEALTH HOME | 153,975.00 | | 33,560.00 | | 187,535.00 | | 0.00 | | 187,535.00 | |
| 21 | STUDENT UNION FEES | 283,216.47 | | 504,155.00 | | 787,371.47 | | 483,700.00 | | 303,671.47 | |
| 22 | SUBSCRIPTION | 30,054.70 | | 39,705.00 | | 69,759.70 | | 41,570.00 | | 28,189.70 | |
| 23 | SUTDENT AID FUND | 65,701.74 | | 275.00 | | 65,976.74 | | 1,000.00 | | 64,976.74 | |
| 24 | UGC GRANT FOR BOOKS & JOURNALS | 173,477.00 | | | | 173,477.00 | | 146,286.00 | | 27,191.00 | |
| 25 | UGC GRANT FOR BUILDING & CONSTRUCTION | 1,496,369.00 | | | | 1,496,369.00 | | 1,496,369.00 | | 0.00 | |
| 26 | UGC GRANT FOR EQUIPMENT | 94,006.00 | | 1,801,436.00 | | 1,895,442.00 | | 1,481,683.00 | | 413,759.00 | |
| 27 | UGC GRANT FOR IQAC A/C | | | 300,000.00 | | 300,000.00 | | 46,395.00 | | 253,605.00 | |
| 28 | UGC GRANT FOR PTAC | 35,675.00 | | | | 35,675.00 | | 0.00 | | 35,675.00 | |
| 29 | UGC GRANT FOR SEMINAR A/C | | | 285,469.00 | | 285,469.00 | | 0.00 | | 285,469.00 | |
| 30 | UGC GRANT-SUBSTITUTE TEACHER | 290,976.00 | | 2,453,620.00 | | 2,744,596.00 | | 1,993,119.00 | | 751,477.00 | |
| 31 | UGC REMEDIAL A/C | 125,000.00 | | | | 125,000.00 | | 125,000.00 | | 0.00 | |
| 32 | UGC REP. & RENOVATION | | | 329,220.00 | | 329,220.00 | | 329,220.00 | | 0.00 | |

RAMANANDA COLLEGE Estd.-1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO KOLKATA M.No. 006280 Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants

Date :- 26.02.2016

Place :- Kolkata

Principal & Secretary
Principal,
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Auditor
A. K. Ray
Proprietor
M No 006280

SCHEDULE

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

## SCHEDULE OF CURRENT LIABILITIES

| SL. NO. | HEAD OF ACCOUNT | OPENING BALANCE Rs. P. | Addition During the Year Rs. P. | TOTAL Rs. P. | Disbursed Rs. P. | CLOSING BALANCE Rs. P. |
|---|---|---|---|---|---|---|
| 33 | **UGC SPORTS A/C** | | | 0.00 | 0.00 | 0.00 |
| 34 | **UGC TS FELLOW CONTINGENCY A/C** | | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 |
| | TOTAL : | 8,104,299.12 | 14,347,396.80 | 22,451,695.92 | 14,323,190.30 | 8,128,505.62 |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

Date :- 26.02.2016
Place :- Kolkata

Principal,
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280
Auditors

SCHEDULE :

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

## 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 | 321.48 | | 321.48 | 32.15 | 289.33 |
| 2 | BOOKS & JOURNALS A/C | 0.00 | 343,631.69 | 146,286.00 | 489,917.69 | 0.00 | 489,917.69 |
| 3 | BUILDING & CONSTRUCTION A/C | 0.00 | 14,145,547.46 | 1,607,996.00 | 15,753,543.46 | 0.00 | 15,753,543.46 |
| 4 | COMPUTER & SOFTWARE | 50.00 | 117,067.56 | 149,160.00 | 266,227.56 | 133,113.78 | 133,113.78 |
| 5 | CYCLE STAND | 10.00 | 44,953.06 | | 44,953.06 | 4,495.31 | 40,457.75 |
| 6 | ELECTRIC INSTALLATION A/C | 10.00 | 188,834.28 | 149,344.00 | 338,178.28 | 33,817.83 | 304,360.45 |
| 7 | FURNITURE & EQUIPMENTS A/C | 0.00 | 4,956,191.79 | 711,551.00 | 5,667,742.79 | 0.00 | 5,667,742.79 |
| 8 | GENERATOR A/C | 15.00 | 406,101.21 | | 406,101.21 | 60,915.18 | 345,186.03 |
| 9 | HOSTEL BUILDING | 10.00 | 179,647.47 | | 179,647.47 | 17,964.75 | 161,682.72 |
| 10 | LABORATORY EQUIPMENT | 15.00 | 634,099.60 | 1,006,663.00 | 1,640,762.60 | 246,114.39 | 1,394,648.21 |
| 11 | LAND | 0.00 | 21,877.00 | | 21,877.00 | 0.00 | 21,877.00 |
| 12 | NON RESIDENCIAL STUDENTS HOME | 10.00 | 20,783.06 | | 20,783.06 | 2,078.31 | 18,704.75 |
| 13 | NON TEACHING STAFF QUATER | 10.00 | 2,067.44 | | 2,067.44 | 206.74 | 1,860.70 |
| 14 | R.G MEMORIAL SHH | 10.00 | 4,701.32 | | 4,701.32 | 470.13 | 4,231.19 |
| 15 | RIFLE RANGE | 10.00 | 439.59 | | 439.59 | 43.96 | 395.63 |
| 16 | SPORTS & GAMES A/C | 0.00 | 255,478.50 | 12,401.00 | 267,879.50 | 0.00 | 267,879.50 |
| 17 | SPORTS EQUIPMENTS A/C | 0.00 | 455,059.80 | | 455,059.80 | 0.00 | 455,059.80 |
| 18 | STATUE | 10.00 | 364.50 | | 364.50 | 36.45 | 328.05 |
| 19 | WATER & GAS CONNECTION A/C | 0.00 | 189,575.15 | 42,830.00 | 232,405.15 | 0.00 | 232,405.15 |
| | TOTAL : | | 21,966,741.96 | 3,826,231.00 | 25,792,972.96 | 499,288.98 | 25,293,683.98 |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

Date :- 26.02.2016
Palace :- Kolkata

Principal,
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M. No. 006280
Auditors

SCHEDULE

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

## 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 | 24,280,053.28 | | 7,884,941.00 | 32,164,994.28 | 2,582,510.00 | 29,582,484.28 |
| | TOTAL : | 24,280,053.28 | 0.00 | 7,884,941.00 | 32,164,994.28 | 2,582,510.00 | 29,582,484.28 |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 063 Chartered Accountants

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date :- 26.02.2016
Place :- Kolkata

Principal & Secretary
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280
Auditors

SCHEDULE :

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

## 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 | 1,949,288.00 | | 15,187,145.00 | 17,136,433.00 | 14,398,410.00 | 2,738,023.00 |
| 2 | LOAN | | | 435,740.00 | 435,740.00 | 432,140.00 | 3,600.00 |
| | TOTAL : | 1,949,288.00 | 0.00 | 15,622,885.00 | 17,572,173.00 | 14,830,550.00 | 2,741,623.00 |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date :- 26.02.2016
Place :- Kolkata

Principal & Secretary
Principal,
Ramananda College
Bishnupur, Bankura.

26-02-16
Accountant
Ramananda College
Bishnupur, Bankura

26/2/16
Bursar
Ramananda College
Bishnupur, Bankura
Bursar

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray.
Proprietor
M No 006280
Auditors

SCHEDULE : A-

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

## 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 | 1,949,288.00 | | 15,187,145.00 | 17,136,433.00 | 14,398,410.00 | 2,738,023.00 |
| 2 | LOAN | | | 435,740.00 | 435,740.00 | 432,140.00 | 3,600.00 |
| | TOTAL : | 1,949,288.00 | 0.00 | 15,622,885.00 | 17,572,173.00 | 14,830,550.00 | 2,741,623.00 |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date :- 26.02.2016
Place :- Kolkata

Principal & Secretary
Principal,
Ramananda College
Bishnupur, Bankura.

26-02-16
Accountant
Ramananda College
Bishnupur, Bankura

26/2/16
Bursar
Ramananda College
Bishnupur, Bankura
Bursar

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray.
Proprietor
M No 006280
Auditors

SCHEDULE

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

## 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 | 5,653,237.00 | | 486,851.00 | 6,140,088.00 | | 6,140,088.00 |
| | TOTAL : | 5,653,237.00 | 0.00 | 486,851.00 | 6,140,088.00 | 0.00 | 6,140,088.00 |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 063 Chartered Accountants

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date :- 26.02.2016
Place :- Kolkata

Principal & Secretary
Principal,
Ramananda College
Bishnupur, Bankura.

26-02-16
Accountant
Ramananda College
Bishnupur, Bankura

26/2/16
Bursar
Ramananda College
Bishnupur, Bankura

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280
Auditors

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE : A

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

## 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 - | | - | 54,522,541.00 | 54,522,541.00 | 54,522,541.00 | - |
| 2 | CHAQUE IN HAND | | | | 0.00 | | |
| | GROUP TOTAL : | 0.00 | 0.00 | 54,522,541.00 | 54,522,541.00 | 54,522,541.00 | 0.00 |
| | CASH AT BANK | | | | | | |
| 1 | BOI (SB) 426210100008906 | 3,188,647.01 | | 5,406,893.00 | 8,595,540.01 | 4,897,446.00 | 3,698,094.01 |
| 2 | SBI (CA) 10617702224 | 4,353,723.42 | | 53,397,234.50 | 57,750,957.92 | 52,655,600.80 | 5,095,357.12 |
| 3 | SBI (SB)10617705418 | 1,097,772.88 | | 46,812.00 | 1,144,584.88 | | 1,144,584.88 |
| | GROUP TOTAL : | 8,640,143.31 | 0.00 | 58,850,939.50 | 67,491,082.81 | 57,553,046.80 | 9,938,036.01 |
| | TOTAL : | 8,640,143.31 | 0.00 | 113,373,480.50 | 122,013,623.81 | 112,075,587.80 | 9,938,036.01 |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date :- 26.02.2016
Place :- Kolkata

Principal & Secretary
Principal,
Ramananda College
Bishnupur, Bankura.

26-02-16
Accountant
Ramananda College
Bishnupur, Bankura

26/2/16
Burser
Ramananda College
Bishnupur, Bankura

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280

Auditors

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA



## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

| EXPENDITURE | | | | INCOME | | | |
|---|---|---|---|---|---|---|---|
| Head of Account | CURRENT YEAR Rs. | P. | Rs. P. | Head of Account | CURRENT YEAR Rs. | P. | Rs. P. |
| **GENERAL PAYMENT** | | | | **GENERAL FUND** | | | |
| ADMISSION FORM SALES A/C | 129,000.00 | | | ADMISION FEES | 402,210.00 | | |
| ADVERTISEMENT A/C | 11,631.00 | | | ADMISSION FORM SALES A/C | 563,800.00 | | |
| B.U. CENTRE FEES | 241,060.00 | | | ANNUAL CHARGE | 1,002,450.00 | | |
| B.U. EXAM FEES | 567,402.00 | | | B.U. CENTRE FEES | 259,375.00 | | |
| B.U. GENERATOR FEES | 71,491.00 | | | B.U. ENROLMENT FEES | 9,750.00 | | |
| B.U. LATE FEE | 9,000.00 | | | B.U. EXAM FEES | 587,200.00 | | |
| B.U. MIGRATION FEES | 240.00 | | | B.U. GENERATOR FEES | 147,639.00 | | |
| B.U. PRACTICAL FEES | 151,868.00 | | | B.U. LATE FEE | 15,500.00 | | |
| B.U. TRANSMISSION FEES | 23,840.00 | | | B.U. MIGRATION FEES | 240.00 | | |
| BANK CHARGE | 1,537.00 | | | B.U. PRACTICAL FEES | 141,285.00 | | |
| COLLEGE EXAM. FEES | 46,516.00 | | | B.U. REGESTRATION FEES | 34,825.00 | | |
| COLLEGE PAY & ALLOWANCE | 948,027.00 | | | B.U. SPORTS FEE | 9,750.00 | | |
| CONTINGENCY A/C | 257,413.00 | | | B.U. TRANSMISSION FEES | 187,285.00 | | |
| COURSE FEES (M.SC. BOTANY) | 96,630.00 | | | BANK INTEREST | 238,960.00 | | |
| ELECTRIC CHARGE | 633,456.00 | | | BBC COURSE FEES | 0.00 | | |
| FORM & CARD FEES | 10,600.00 | | | COLLEGE EXAM. FEES | 167,085.00 | | |
| GARDENING A/C | 11,815.00 | | | COURSE FEES (M.SC. BOTANY) | 136,000.00 | | |
| GOVT.PAY & ALLOWANCE | 46,683,074.00 | | | DEVELOPMENT FEES | 1,006,800.00 | | |
| INSURANCE PREMIUM A/C | 3,174.00 | | | ELECTRIC CHARGE | 638,040.00 | | |
| LIBRARY BOOKS & JOURNALS | 16,040.00 | | | ESTABLISHMENT CHARGES | 118,250.00 | | |
| MISC. FEES | 109,780.00 | | | FACILITATION FEES | 1,160.00 | | |
| POSTAGE & TAGEGARM | 12,490.00 | | | FINE | 287,582.00 | | |
| PRINTING & STATIONERY A/C | 239,522.00 | | | FORM & CARD FEES | 33,130.00 | | |
| PROCESSING FEES | 37,900.00 | | | GOVT.PAY & ALLOWANCE | 46,683,074.00 | | |
| RECURRING EXP. A/C | 193,558.00 | | | GYMNASIUM FEES | 33,420.00 | | |
| REMUNERATION (GUEST T.S.) | 657,775.00 | | | HEALTH CARE FEES | 595.00 | | |
| REPAIR & RENOVATION OF BUILDING A/C | 3,342,288.00 | | | HOSTEL SEAT RENT | 151,800.00 | | |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

RAMANANDA COLLEGE Estd.-1945 (BANKURA) BISHNUPUR

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

Date : 26.02.2016

Place : Kolkata

Principal Secretary
Principal
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

| EXPENDITURE | | | | INCOME | | | |
|---|---|---|---|---|---|---|---|
| Head of Account | CURRENT YEAR Rs. | P. | Rs. P. | Head of Account | CURRENT YEAR Rs. | P. | Rs. P. |
| REPAIR FURNITURE & EQUIPMENTS... | 272,809.00 | | | INTEREST ON FIXED DEPOSITS | 486,851.00 | | |
| T.A & D.A. | 59,362.00 | | | LABORATORY CAUTION MONEY | 55,640.00 | | |
| TS WELFARE SOCIETY | 740,200.00 | | | LABORATORY FEES | 598,850.00 | | |
| TUITION FEE | 1,441,168.00 | | | LIBRARY CAUTION MONEY | 87,320.00 | | |
| AUDIT FEES | 9,567.00 | | | LIBRARY FEES | 241,555.00 | | |
| B.U.AFFILIATION FEES | 15,075.00 | | | MISC A/C | 253,301.20 | | |
| NACC A/C | 28,175.00 | | | MISC. FEES | 500,770.00 | | |
| | | 57,073,423.00 | | NON-REFUNDABLE CAUTION MONEY(M.SC)A/C | 16,000.00 | | |
| | | | | PROCESSING FEES | 36,140.00 | | |
| Depriciation (Schedule : A-1) | 499,288.97 | | | SECTION FEES | 229,750.00 | | |
| | | 499,288.97 | | SESSION FEES | 1,300.00 | | |
| | | | | SUBJECT CHANGE FEES | 27,350.00 | | |
| | | | | TRANSFER FEES | 800.00 | | |
| Surplus :-(Being the excess of Income over Expenditure) | 1,297,280.23 | | | TS WELFARE SOCIETY | 740,200.00 | | |
| | | | | TUITION FEE | 2,736,960.00 | | |
| | | 1,297,280.23 | | | | | 58,869,992.20 |
| | | | | Deficit :-(Being the excess of Expenditure over Income) | 0.00 | | |
| | | | | | | | 0.00 |
| TOTAL : | | 58,869,992.20 | | TOTAL : | | | 58,869,992.20 |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date : 26.02.2016

Place : Kolkata

Principal / Secretary
Principal
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

AUDITORS

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA



## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

| RECEIPTS | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. | PAYMENT | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. |
|---|---|---|---|---|---|---|---|
| **CASH & BANK BALANCE** | | | | **FIXED DEPOSIT** | | | |
| CASH | | 0.00 | | FIXED DEPOSIT A/C | A-4 | 486,851.00 | |
| BOI (SB) 426210100008906 | | 3,188,647.01 | | | | | 486,851.00 |
| SBI (CA) 10617702224 | | 4,353,723.42 | | **PAY & ALLOWANCE. A/C P** | | | |
| SBI (SB)10617705418 | | 1,097,772.88 | | | | | |
| | | | 8,640,143.31 | COLLEGE PAY & ALLOWANCE | I/E | 948,027.00 | |
| **PAY & ALLOWANCE A/C R** | | | | GOVT.PAY & ALLOWANCE | I/E | 46,683,074.00 | |
| | | | | REMUNERATION (PTTS) | L-3 | 2,990,680.00 | |
| GOVT.PAY & ALLOWANCE | I/E | 46,683,074.00 | | UGC GRANT-SUBSTITUTE TEACHER | L-3 | 1,993,119.00 | |
| REMUNERATION (PTTS) | L-3 | 2,983,730.00 | | REMUNERATION (GUEST T.S.) | I/E | 657,775.00 | |
| UGC GRANT-SUBSTITUTE TEACHER | L-3 | 2,453,620.00 | | | | | 53,272,675.00 |
| | | | 52,120,424.00 | **PROVIDENT FUND A/C P** | | | |
| **PROVIDENT FUND A/C** | | | | | | | |
| | | | | P.F.FINAL PAYMENT A/C | L-2 | 1,737,010.00 | |
| P.F. Loan Recovery | L-2 | 883,850.00 | | P.F.IN TREASURY A/C | A-2 | 7,884,941.00 | |
| P.F.CONTREBUTION | L-2 | 5,055,421.00 | | PF LOAN | L-2 | 845,500.00 | |
| P.F.IN TREASURY A/C | A-2 | 2,582,510.00 | | | | | 10,467,451.00 |
| P.F.INTEREST | L-2 | 1,945,670.00 | | **LOAN & ADVANCE A/C** | | | |
| | | | 10,467,451.00 | | | | |
| **LOAN & ADVANCE A/C** | | | | ADVANCE A/C | A-3 | 15,187,145.00 | |
| | | | | | | | 15,187,145.00 |
| ADVANCE A/C | A-3 | 14,398,410.00 | | | | | |
| | | | 14,398,410.00 | | | | |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

Date : 26-02-2016
Place : Kolkata

Principal
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

| 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 | 1,006,800.00 | | BOOKS & JOURNALS A/C | A-1 | 146,286.00 | |
| LIBRARY FEES | I/E | 241,555.00 | | BUILDING & CONSTRUCTION A/C | A-1 | 1,607,996.00 | |
| MUSEUM FEES | L-3 | 15,140.00 | | COMPUTER & SOFTWARE | A-1 | 149,160.00 | |
| | | | 1,263,495.00 | ELECTRIC INSTALLATION A/C | A-1 | 149,344.00 | |
| | | | | FURNITURE & EQUIPMENTS A/C | A-1 | 711,551.00 | |
| **UNIVERSITY & COUNCIL A/C** | | | | LABORATORY EQUIPMENT | A-1 | 1,006,663.00 | |
| | | | | | | | 3,771,000.00 |
| B.U. CENTRE FEES | I/E | 259,375.00 | | | | | |
| B.U. ENROLMENT FEES | I/E | 165,850.00 | | **UNIVERSITY & COUNCIL A/C P** | | | |
| B.U. EXAM FEES | I/E | 587,200.00 | | | | | |
| B.U. GENERATOR FEES | I/E | 147,639.00 | | B.U. CENTRE FEES | I/E | 241,060.00 | |
| B.U. LATE FEE | I/E | 15,500.00 | | B.U. LATE FEE | I/E | 9,000.00 | |
| B.U. MIGRATION FEES | I/E | 240.00 | | B.U. MIGRATION FEES | I/E | 240.00 | |
| B.U. PRACTICAL FEES | I/E | 141,285.00 | | B.U. PRACTICAL FEES | I/E | 151,868.00 | |
| B.U. REGESTRATION FEES | I/E | 173,320.00 | | B.U. REVIEW FEES | L-3 | 77,075.00 | |
| B.U. REVIEW FEES | L-3 | 76,650.00 | | B.U. SPORTS FEE | I/E | 65,950.00 | |
| B.U. SPORTS FEE | I/E | 75,700.00 | | B.U. TRANSMISSION FEES | I/E | 23,840.00 | |
| B.U. TRANSMISSION FEES | I/E | 187,285.00 | | B.U.AFFILIATION FEES | I/E | 15,075.00 | |
| | | | 1,830,044.00 | B.U. ENROLMENT FEES | I/E | 156,100.00 | |
| | | | | B.U. EXAM FEES | I/E | 567,402.00 | |
| | | | | B.U. GENERATOR FEES | I/E | 71,491.00 | |
| | | | | B.U. REGESTRATION FEES | I/E | 138,495.00 | |
| | | | | | | | 1,517,596.00 |

RAMANANDA COLLEGE Estd.- 1965 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

AUDITORS

Date : 26-02-2016
Place : Kolkata

Principal/Secretary
Principal
Ramananda College
Bishnupur, Bankura.

26-02-16
Accountant
Ramananda College
Bishnupur, Bankura

26/2/16
Bursar
Ramananda College
Bishnupur, Bankura

Bursar

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA



## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

| 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 | 163,879.00 | | GSLI | L-3 | 163,879.00 | |
| I.TAX | L-3 | 3,218,541.00 | | I.TAX | L-3 | 3,218,541.00 | |
| LICI | L-3 | 245,144.80 | | LICI | L-3 | 245,144.80 | |
| LOAN | A-3 | 432,140.00 | | LOAN | A-3 | 435,740.00 | |
| P.TAX | L-3 | 205,879.00 | | P.TAX | L-3 | 205,879.00 | |
| SUBSCRIPTION | L-3 | 39,705.00 | | SUBSCRIPTION | L-3 | 41,570.00 | |
| TS WELFARE SOCIETY | I/E | 740,200.00 | | TS WELFARE SOCIETY | I/E | 740,200.00 | |
| | | | 5,045,488.80 | | | | 5,050,953.80 |
| **SCHOLERSHIP & STYPEND A/C** | | | | **SCHOLERSHIP & STYPEND A/C** | | | |
| SCHOLARSHIP A/C | L-3 | 2,200.00 | | SCHOLARSHIP A/C | L-3 | 237,700.00 | |
| | | | 2,200.00 | | | | 237,700.00 |
| **GOVT. & OTHERS GRANTS** | | | | **PAYMENT -GOVT. & OTHER GRANTS** | | | |
| GOVT. GRANT BUILDING & CONST | L-3 | 963,068.00 | | GOVT. GRANT COSA & ONLINE A/C | L-3 | 75,248.00 | |
| GOVT. GRANT COSA & ONLINE A/C | L-3 | 150,000.00 | | MINOR RESEARCH PROJECT A/C | L-3 | 0.00 | |
| GOVT. GRANT FOR BOOKS, FURNITURE & EQUIPMENTS A/C | L-3 | 500,000.00 | | SPORTS & GAMES A/C | A-1 | 22,401.00 | |
| MINOR RESEARCH PROJECT A/C | L-3 | 12,825.00 | | UGC GRANT FOR EQUIPMENT | L-3 | 0.00 | |
| SPORTS & GAMES A/C | A-1 | 10,000.00 | | UGC GRANT FOR IQAC A/C | L-3 | 46,395.00 | |
| UGC GRANT FOR EQUIPMENT | L-3 | 1,801,436.00 | | | | | 144,044.00 |
| UGC GRANT FOR IQAC A/C | L-3 | 300,000.00 | | | | | |
| UGC GRANT FOR SEMINAR A/C | L-3 | 285,469.00 | | | | | |
| UGC REP. & RENOVATION | L-3 | 329,220.00 | | | | | |
| UGC TS FELLOW CONTINGENCY A/C | L-3 | 45,000.00 | | | | | |
| | | | 4,397,018.00 | | | | |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 069 Chartered Accountants

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

Date : 26-02-2016
Place : Kolkata

Principal/Secretary
**Principal,**
Ramananda College
Bishnupur, Bankura.

26-02-16

*Accountant*
Ramananda College
Bishnupur, Bankura

26/2/16

*Bursar*
Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

| RECEIPTS | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. | PAYMENT | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. |
|---|---|---|---|---|---|---|---|
| **REVENEW INCOME A/C** | | | | **REVENUE EXPENDITURE A/C** | | | |
| ADMISSION FORM SALES A/C | I/E | 563,800.00 | | ADMISSION FORM SALES A/C | I/E | 129,000.00 | |
| ANNUAL CHARGE | I/E | 1,002,450.00 | | AUDIT FEES | I/E | 9,567.00 | |
| COLLEGE EXAM. FEES | I/E | 167,085.00 | | BANK CHARGE | I/E | 1,537.00 | |
| COURSE FEES (M.SC. BOTANY) | I/E | 136,000.00 | | STUDENT UNION FEES | L-3 | 483,700.00 | |
| ELECTRIC CHARGE | I/E | 638,040.00 | | SUTDENT AID FUND | L-3 | 1,000.00 | |
| ESTABLISHMENT CHARGES | I/E | 118,250.00 | | T.A & D.A. | I/E | 59,362.00 | |
| FACILITATION FEES | I/E | 1,160.00 | | WATER & GAS CONNECTION A/C | A-1 | 42,830.00 | |
| FORM & CARD FEES | I/E | 33,130.00 | | ADVERTISEMENT A/C | I/E | 11,631.00 | |
| GYMNASIUM FEES | I/E | 33,420.00 | | COLLEGE EXAM. FEES | I/E | 46,516.00 | |
| HOSTEL CAUTION MONEY | L-3 | 11,600.00 | | CONTINGENCY A/C | I/E | 257,413.00 | |
| HOSTEL ELECTRIC CAUTION MONEY | L-3 | 6,300.00 | | COURSE FEES (M.SC. BOTANY) | I/E | 96,630.00 | |
| LABORATORY FEES | I/E | 598,850.00 | | ELECTRIC CHARGE | I/E | 633,456.00 | |
| MISC A/C | I/E | 253,301.20 | | FORM & CARD FEES | I/E | 10,600.00 | |
| MISC. FEES | I/E | 500,770.00 | | GARDENING A/C | I/E | 11,815.00 | |
| NON-REFUNDABLE CAUTION MONEY(M.SC)A/C | I/E | 16,000.00 | | INSURANCE PREMIUM A/C | I/E | 3,174.00 | |
| PROCESSING FEES | I/E | 36,140.00 | | LIBRARY BOOKS & JOURNALS | I/E | 16,040.00 | |
| SECTION FEES | I/E | 229,750.00 | | MISC. FEES | I/E | 109,780.00 | |
| STUDENT HEALTH HOME | L-3 | 33,560.00 | | NACC A/C | I/E | 28,175.00 | |
| STUDENT UNION FEES | L-3 | 504,155.00 | | POSTAGE & TAGEGARM | I/E | 12,490.00 | |
| SUBJECT CHANGE FEES | I/E | 27,350.00 | | PRINTING & STATIONERY A/C | I/E | 239,522.00 | |
| SUTDENT AID FUND | L-3 | 275.00 | | PROCESSING FEES | I/E | 37,900.00 | |
| | | | | RECURRING EXP. A/C | I/E | 193,558.00 | |
| | | | 4,911,386.20 | REPAIR & RENOVATION OF BUILDING A/C | I/E | 3,342,288.00 | |
| | | | | REPAIR FURNITURE & EQUIPMENTS... | I/E | 272,809.00 | |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M. No. 006280

Date : 26-02-2016
Place : Kolkata

Principal/Secretary
Principal
Ramananda College
Bishnupur, Bankura.

26-02-16
Accountant
Ramananda College
Bishnupur, Bankura

26/2/16
Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

# RAMANANDA COLLEGE

BISHNUPUR,BANKURA

**Bank reconciliation statement for the month of** **MARCH-2015**

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

| Date | Cheque No. | Amount | Cheque Issued but not Cashed as on 31-03-2015 Date | Cheque No. | Amount |
|---|---|---|---|---|---|
| | | | 20-03-15 | 473920 | Rs. 178,986.00 |
| | | | 31-03-15 | 488489 | Rs. 16,645.00 |
| | | | 31-03-15 | 488490 | Rs. 13,978.00 |
| | | | | | Rs. 209,609.00 |

| | | | |
|---|---|---|---|
| Bank balance as per Cash Book | | | **Rs. 5,095,357.12** |
| Add: Amount Deposited by bank | Rs. | 1,040.00 | |
| Add : Amount directly deposited GSLI CLAIM | Rs. | 12,945.00 | |
| Add:- Amount deposited but not recorded in the Cash Book | Rs. | 44,152.00 | |
| Add : Cheque issued but not encashed | Rs. | 209,609.00 | |
| | | | Rs. 267,746.00 |
| | | | Rs. 5,363,103.12 |
| Cash at Bank as per Pass Book | | | **Rs. 5,363,103.12** |

26-02-16

Accountant
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Bishnupur,Bankura

26/2/16

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Bishnupur,Bankura

Principal
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Bishnupur,Bankura

RAMANANDA COLLEGE Estd.-1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

# RAMANANDA COLLEGE

BISHNUPUR,BANKURA

## Bank reconciliation statement for the month of MARCH -2015

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

| Date | Cheque No. | Amount | Cheque Issued but not Cashed Date | Cheque No. | Amount |
|---|---|---|---|---|---|
| | | | 31-03-15 | 011446 | Rs. 344,546.00 |
| | | | 31-03-15 | 011447 | Rs. 5,725.00 |
| | | | 31-03-15 | 011448 | Rs. 38,342.00 |
| | | | 31-03-15 | 011449 | Rs. 115,645.00 |
| | | | 31-03-15 | 011450 | Rs. 161,350.00 |
| | | | 31-03-15 | 011451 | Rs. 163,200.00 |
| | | | 31-03-15 | 011452 | Rs. 29,925.00 |
| | | | 31-03-15 | 011453 | Rs. 25,190.00 |
| | | | 31-03-15 | 011454 | Rs. 148,050.00 |
| | | | 31-03-15 | 011455 | Rs. 16,316.00 |
| | | | 31-03-15 | 011456 | Rs. 7,300.00 |
| | | | 31-03-15 | 011457 | Rs. 16,998.00 |
| | | | 31-03-15 | 011458 | Rs. 17,200.00 |
| | | | 31-03-15 | 011459 | Rs. 15,400.00 |
| | | | 31-03-15 | 011460 | Rs. 49,200.00 |
| | | | 31-03-15 | 011461 | Rs. 52,744.00 |
| | | | 31-03-15 | 011462 | Rs. 31,448.00 |
| | | | 31-03-15 | 011463 | Rs. 102,279.00 |
| | | | 31-03-15 | 011464 | Rs. 59,967.00 |
| | | | 31-03-15 | 011465 | Rs. 14,313.00 |
| | | | | | Rs. 1,415,138.00 |

Bank balance as per Cash Book **Rs. 3,698,094.00**

Add : Cheque issued but not presented Rs. 1,415,138.00

Rs. 1,415,138.00

Cash at Bank as per Pass Book **Rs. 5,113,232.00**

Accountant
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RAMANANDA COLLEGE Estd.-1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

# RAMANANDA COLLEGE
## BISHNUPUR, BANKURA

### P.F. RECONCILIATION STATEMENT FOR THE YEAR 2014-2015

| Year | Opening Balance | Diposited to Treasury | Withdrawn from Treasury | Closing Balance |
|---|---|---|---|---|
| 01-4-2014 to 31-03-15 ( 2014 - 2015) | | | | |
| As per Treasury Pass Book 2014 - 2015 | Rs.24,797,307.00 | Rs.7,844,066.00 | Rs.2,579,482.00 | Rs.30,061,891.00 |
| As per Cash Book 2014-2015 | Rs.24,280,053.00 | Rs.7,884,941.00 | Rs.2,582,510.00 | Rs.29,582,484.00 |
| Balance | Rs.517,254.00 | -Rs.40,875.00 | -Rs.3,028.00 | Rs.479,407.00 |

Details for Difference of Deposited to Treasury

| | |
|---|---|
| PF for March 2015 Salary ( T.S. , N.T.S. & Hos.) was not included in the Cash Book | 474500 |
| PF for March 2014 Salary (T.S., N.T.S., Lib. & Hos.)was included in the Cash Book | 515375 |
| Difference | -40875 |

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 Closing 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 |

26/2/16

Accountant
Ramananda College,
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26/2/16

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26/2/16

Principal
Ramananda College,
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For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

# RAMANANDA COLLEGE
## BISHNUPUR,BANKURA
### Individual P.F. Break up A/C
### 2014 -- 2015

| Sl. No. | Name | Opening Balance as on 01-04-2014 | P.F. Contribution | P.F.L.D. | Interest 2013-14 | Acc. Interest 2014-15 paid in advance | Total | P.F.Final Payment | P.F. LOAN | Acc. Interest 2014-15 paid in advance | Adjusted | Closing Balance AS ON 31-03-2015 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Arup Kr. Ghosh | 1151306.00 | 159713.00 | | 91772.00 | | 1402791.00 | | | | | 1402791.00 |
| 2 | Nanda Dulal Banerjee | -33650.00 | | | 33650.00 | | 0.00 | | | | | 0.00 |
| 3 | Anjan Kumar Banerjee | 1082860.00 | 198226.00 | 0.00 | 82851.00 | | 1363937.00 | | | | | 1363937.00 |
| 4 | Debanka Sekhar Mishra | 1314200.00 | 301733.00 | 0.00 | 100794.00 | | 1716727.00 | | | | | 1716727.00 |
| 5 | Smt. Kritidipa Dutta | 1076075.00 | 169393.00 | 0.00 | 84206.00 | | 1329674.00 | | | | | 1329674.00 |
| 6 | Ajit Kumar Dutta | 1059499.00 | 252706.00 | 0.00 | 84250.00 | | 1396455.00 | | | | | 1396455.00 |
| 7 | Smt. Mousumi Mukherjee | 968635.00 | 166420.00 | 0.00 | 75682.00 | | 1210737.00 | | | | | 1210737.00 |
| 8 | Asit Baran Dikpati | 411949.00 | 78231.00 | 0.00 | 28715.00 | 23910.00 | 542805.00 | 524441 | | 23910 | | -5546.00 |
| 9 | Goutam Biswas | 1001782.00 | 154171.00 | 0.00 | 78580.00 | | 1234533.00 | | | | | 1234533.00 |
| 10 | Uday Chand Das | 634731.00 | 100556.00 | 0.00 | 44891.00 | | 780178.00 | | | | | 780178.00 |
| 11 | Prasanta Kumar Patra | 550275.00 | 105759.00 | 0.00 | 44373.00 | | 700407.00 | | | | | 700407.00 |
| 12 | Smt. Kamala Das | 830151.00 | 139952.00 | 0.00 | 65385.00 | | 1035488.00 | | | | | 1035488.00 |
| 13 | Kartick Gupta | 1094126.00 | 48000.00 | 0.00 | 86728.00 | | 1228854.00 | | | | | 1228854.00 |
| 14 | Narendra Ranjan Malas | 481692.00 | 81469.00 | 0.00 | 37873.00 | | 601034.00 | | | | | 601034.00 |
| 15 | Babula Kumar Pradhan | 413591.00 | 49993.00 | 0.00 | 32187.00 | | 495771.00 | | 300000 | | | 195771.00 |
| 16 | Sujit Kumar Dutta | 339790.00 | 198129.00 | 90000.00 | 30628.00 | | 658547.00 | | | | | 658547.00 |
| 17 | Smt. Binapani Ghosh | 421212.00 | 52331.00 | 0.00 | 33580.00 | | 507123.00 | | | | | 507123.00 |
| 18 | Paresh Chandra Pal | 584812.00 | 195124.00 | 0.00 | 38201.00 | | 818137.00 | | | | | 818137.00 |
| 19 | Mrityunjoy Ghosh (Ph) | 470242.00 | 67720.00 | 0.00 | 36934.00 | | 574896.00 | | | | | 574896.00 |
| 20 | Ashis Mandal | 375339.00 | 68426.00 | 0.00 | 28712.00 | | 472477.00 | | | | | 472477.00 |
| 21 | Swarup Kr. Jana | 388516.00 | 81414.00 | 84000.00 | 21848.00 | | 575778.00 | | | | | 575778.00 |
| 22 | Tapas Kr. Sarkar | 405493.00 | 51911.00 | 0.00 | 31997.00 | | 489401.00 | | | | | 489401.00 |
| 23 | Ajoy Manna | 393412.00 | 55898.00 | 35000.00 | 30610.00 | | 514920.00 | | 70000 | | | 444920.00 |
| 24 | Baibaswata Bhattacharyay | 325102.00 | 66799.00 | 0.00 | 24943.00 | | 416844.00 | | | | | 416844.00 |
| 25 | Subhasis Chattopadhyay | 407284.00 | 120000.00 | 108000.00 | 34890.00 | | 670174.00 | | | | | 670174.00 |
| 26 | Bishnupada Malik | 263581.00 | 51457.00 | 53750.00 | 17398.00 | | 386186.00 | | 150000 | | | 236186.00 |
| 27 | Mahuya Roy | 266297.00 | 43524.00 | 0.00 | 20509.00 | | 330330.00 | | | | | 330330.00 |
| 28 | Shyamal Kanti Mallick | 473914.00 | 67598.00 | 31500.00 | 31443.00 | | 604455.00 | | | | | 604455.00 |
| 29 | Tanushree Sahu | 260134.00 | 48603.00 | 0.00 | 19921.00 | | 328658.00 | | | | | 328658.00 |
| 30 | Shamayeeta Sarkar | 249255.00 | 43876.00 | 0.00 | 19039.00 | | 312170.00 | | | | | 312170.00 |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 069 Chartered Accountants

RAMANANDA COLLEGE Estd. 1945 (BANKURA) BISHNUPUR

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280

Individual P.F. Break up A/C

PAGE No.

## 2014 -- 2015

| Sl. No. | Name | Opening Balance as on 01-04-2014 | P.F. Contribution | P.F.L.D. | Interest 2013-14 | Acc. Interest 2014-15 paid in advance | Total | P.F.Final Payment | P.F. LOAN | Acc. Interest 2014-15 paid in advance | Adjusted | Closing Balance AS ON 31-03-2015 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31 | Achintya Mondal | 250184.00 | 41964.00 | 12000.00 | 15836.00 | | 319984.00 | | | | | 319984.00 |
| 32 | Prafulla Kumar Das | 193106.00 | 41396.00 | 10500.00 | 12169.00 | | 257171.00 | | | | | 257171.00 |
| 33 | Samir Kumar Majhi | 96457.00 | 41423.00 | 60000.00 | 11781.00 | | 209661.00 | | | | | 209661.00 |
| 34 | Nilanjana Chatterjee | 354530.00 | 96000.00 | 0.00 | 27502.00 | | 478032.00 | | | | | 478032.00 |
| 35 | Rajesh Mukherjee | 270519.00 | 64760.00 | 22000.00 | 17584.00 | | 374863.00 | | | | | 374863.00 |
| 36 | Mrinal Kanti Dhank | 225401.00 | 43111.00 | 13200.00 | 14877.00 | | 296589.00 | | | | | 296589.00 |
| 37 | Prakash Santra | 89317.00 | 33679.00 | 60000.00 | 14872.00 | | 197868.00 | | | | | 197868.00 |
| 38 | Suvashree Dutta (Dasgupta) | 180009.00 | 37463.00 | 0.00 | 13642.00 | | 231114.00 | | | | | 231114.00 |
| 39 | Soma Bhattacharyya | 198983.00 | 50775.00 | 0.00 | 14641.00 | | 264399.00 | | | | | 264399.00 |
| 40 | Banashree Ghosh | 180202.00 | 38743.00 | 0.00 | 13511.00 | | 232456.00 | | | | | 232456.00 |
| 41 | Smt. Madhumita Dalal | 116160.00 | 30500.00 | 0.00 | 8671.00 | | 155331.00 | | | | | 155331.00 |
| 42 | Dr. Gour Baran De | 196612.00 | 74000.00 | 0.00 | 13937.00 | | 284549.00 | | | | | 284549.00 |
| 43 | Chiranjit Pal | 117660.00 | 48000.00 | 0.00 | 8671.00 | | 174331.00 | | | | | 174331.00 |
| 44 | Rajesh Guin | 166746.00 | 60500.00 | 0.00 | 11690.00 | | 238936.00 | | | | | 238936.00 |
| 45 | Ajit Debnath | 124746.00 | 48000.00 | 35000.00 | 6840.00 | | 214586.00 | | | | | 214586.00 |
| 46 | Chirashree Mukherjee | 158824.00 | 48000.00 | 0.00 | 11353.00 | | 218177.00 | | | | | 218177.00 |
| 47 | Joy Ram Gorai | 78381.00 | 57500.00 | 0.00 | 4796.00 | | 140677.00 | | | | | 140677.00 |
| 48 | Bankim Ch. Chattopadhyay | 70881.00 | 42000.00 | 0.00 | 4539.00 | | 117420.00 | | | | | 117420.00 |
| 49 | Apurba Bikash Ghosh | 179874.00 | 66500.00 | 0.00 | 12524.00 | | 258898.00 | | | | | 258898.00 |
| 50 | Tarun Rajak | 89973.00 | 42500.00 | 0.00 | 5935.00 | | 138408.00 | | | | | 138408.00 |
| 51 | Dulal Chakraborty | 333151.00 | 61000.00 | 0.00 | 26383.00 | | 420534.00 | | | | | 420534.00 |
| 52 | M.Ghosh(Bot) | 58702.00 | 60000.00 | 22500.00 | 3590.00 | | 144792.00 | | | | | 144792.00 |
| 53 | Sakti Pada Nag | 324625.00 | 20000.00 | 0.00 | 25639.00 | 10997.00 | 381261.00 | 381261.00 | | 10997 | | -10997.00 |
| 54 | Shyama Prasad Mukherjee | 64113.00 | 0.00 | 0.00 | 4991.00 | 0.00 | 69104.00 | 69104.00 | | | | 0.00 |
| 55 | Sudarsan Saha | 53575.00 | 36500.00 | 30000.00 | 6288.00 | | 126363.00 | | | | | 126363.00 |
| 56 | Kartick Karmakar | 359432.00 | 49000.00 | 0.00 | 27963.00 | 29913.00 | 466308.00 | 466308.00 | | 29913 | | -29913.00 |
| 57 | Pradip Karmakar | 308723.00 | 60000.00 | 0.00 | 23639.00 | | 392362.00 | | | | | 392362.00 |
| 58 | Ashok Kr. Rana | 28981.00 | 36000.00 | 19750.00 | 2776.00 | | 87507.00 | | 30750 | | | 56757.00 |
| 59 | Siddheswar Roy | 22368.00 | 18500.00 | 10750.00 | 1624.00 | | 53242.00 | | 28000 | | | 25242.00 |
| 60 | Raju Dom | 99344.00 | 30000.00 | 29000.00 | 6200.00 | | 164544.00 | | 64500 | | | 100044.00 |
| 61 | Chandan Kanti Basu | 230078.00 | 49000.00 | 0.00 | 17766.00 | | 296844.00 | | | | | 296844.00 |
| 62 | Sankar Ch. Lohar | 139906.00 | 24000.00 | 36000.00 | 9304.00 | | 209210.00 | | 111000 | | | 98210.00 |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 062 Chartered Accountants

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280

## Individual P.F. Break up A/C

## 2014 -- 2015

| Sl. No | Name | Opening Balance as on 01-04-2014 | P.F. Contribution | P.F.L.D. | Interest 2013-14 | Acc. Interest 2014-15 paid in advance | Total | P.F.Final Payment | P.F. LOAN | Acc. Interest 2014-15 paid in advance | Adjusted | Closing Balance AS ON 31-03-2015 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 63 | Sagar N Chakraborty | 256032.00 | 74000.00 | 0.00 | 25632.00 | | 355664.00 | | | | | 355664.00 |
| 64 | Bankim Ghosh | 127926.00 | 24500.00 | 0.00 | 9211.00 | | 161637.00 | | | | | 161637.00 |
| 65 | Dhiren Bhatta | 246350.00 | 0.00 | 0.00 | 19168.00 | 3850.00 | 269368.00 | 269368.00 | | 3850 | | -3850.00 |
| 66 | Tapan Saha | 45580.00 | 12000.00 | 27500.00 | 6019.00 | | 91099.00 | | 27500 | | | 63599.00 |
| 67 | Dasarath Das (Bauri) | 56534.00 | 18500.00 | 12500.00 | 4439.00 | | 91973.00 | | 27000 | | | 64973.00 |
| 68 | Raju Kshetrapal | 79529.00 | 26000.00 | 0.00 | 5914.00 | | 111443.00 | | | | | 111443.00 |
| 69 | Sima Dom | 68929.00 | 24000.00 | 16000.00 | 5264.00 | | 114193.00 | | 36750 | | | 77443.00 |
| 70 | Dasarath Hansda | 54680.00 | 18500.00 | 10500.00 | 3137.00 | | 86817.00 | | | | | 86817.00 |
| 71 | Sagar Rajak | 28901.00 | 24500.00 | 0.00 | 1811.00 | | 55212.00 | | | | | 55212.00 |
| 72 | Baidyanath Das | 28401.00 | 18500.00 | 0.00 | 1811.00 | | 48712.00 | | | | | 48712.00 |
| 73 | Dipanwita Sen(Sarkar) | 41401.00 | 30000.00 | 0.00 | 2326.00 | | 73727.00 | | | | | 73727.00 |
| 74 | Bhairab Chakraborty | 43323.00 | 24500.00 | 0.00 | 2537.00 | | 70360.00 | | | | | 70360.00 |
| 75 | B. Lohar | 173903.00 | 50000.00 | | 13303.00 | | 237206.00 | | | | | 237206.00 |
| 76 | M.M. Bhattacharyay | 119961.00 | 42000.00 | | 9274.00 | | 171235.00 | | | | | 171235.00 |
| 77 | Sukumar Das | 95339.00 | 12000.00 | | 7707.00 | | 115046.00 | | | | | 115046.00 |
| 78 | G.C.Lohar | 4653.00 | | | 405.00 | | 5058.00 | 4653.00 | | | | 405.00 |
| 79 | N.K.Saha | 21797.00 | | | 1896.00 | | 23693.00 | | | | | 23693.00 |
| 80 | N.K.Dey | 1976.00 | | | 172.00 | | 2148.00 | | | | | 2148.00 |
| 81 | P.C.Mal | 1507.00 | | | 131.00 | | 1638.00 | | | | | 1638.00 |
| 82 | D.P.Ghosh | 9270.00 | | | 806.00 | | 10076.00 | 9270.00 | | | | 806.00 |
| 83 | B.C.Sarkar | 3028.00 | | | 263.00 | | 3291.00 | 3028.00 | | | | 263.00 |
| 84 | T.K.Banerjee | 119198.00 | | | 10370.00 | | 129568.00 | | | | | 129568.00 |
| 85 | S.K.Gangully | 6223.00 | | | 541.00 | | 6764.00 | 6223.00 | | | | 541.00 |
| 86 | Bithika Mandal | 4097.00 | | | 356.00 | | 4453.00 | | | | | 4453.00 |
| 87 | P.P.Chakraborty | 4025.00 | | | 350.00 | | 4375.00 | | | | | 4375.00 |
| 88 | P.Bardhan | 14934.00 | | | 1299.00 | | 16233.00 | | | | | 16233.00 |
| 89 | I.Singh | 5183.00 | | | 451.00 | | 5634.00 | | | | | 5634.00 |
| 90 | N.B.Ghosh | 615.00 | | | 54.00 | | 669.00 | 615.00 | | | | 54.00 |
| 91 | S.P.Chakraborty | 801.00 | | | 70.00 | | 871.00 | 801.00 | | | | 70.00 |
| 92 | Amir Chand Singh | 1254.00 | | | 109.00 | | 1363.00 | 1254.00 | | | | 109.00 |
| 93 | N.N.Saha | 684.00 | | | 60.00 | | 744.00 | 684.00 | | | | 60.00 |
| 94 | G.Gorai | 9110.00 | | | 793.00 | | 9903.00 | | | | | 9903.00 |

RAMANANDA COLLEGE Estd.-1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M. No. 006280

## Individual P.F. Break up A/C

## 2014 -- 2015

| Sl. No. | Name | Opening Balance as on 01-04-2014 | P.F. Contribution | P.F.L.D. | Interest 2013-14 | Acc. Interest 2014-15 paid in advance | Total | P.F.Final Payment | P.F. LOAN | Acc. Interest 2014-15 paid in advance | Adjusted | Closing Balance AS ON 31-03-2015 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 95 | R.N.Chabri | 2762.00 | | | 240.00 | | 3002.00 | | | | | 3002.00 |
| 96 | P.N.Roy | 2125.00 | | | 185.00 | | 2310.00 | | | | | 2310.00 |
| 97 | J.K.Banerjee | 3449.00 | | | 300.00 | | 3749.00 | | | | | 3749.00 |
| 98 | B.S.Jowdar | 4537.00 | | | 395.00 | | 4932.00 | | | | | 4932.00 |
| 99 | K.C.Bhuin | 3378.00 | | | 294.00 | | 3672.00 | | | | | 3672.00 |
| 100 | Suspense A/C I | 42115.00 | | | 10904.00 | | 53019.00 | | | | | 53019.00 |
| 101 | Karabi Paul | 38750.00 | | | 3371.00 | | 42121.00 | | | | | 42121.00 |
| | Total | 24795428.00 | 5068946.00 | 829450.00 | 1945492.00 | 68670.00 | 32707986.00 | 1737010.00 | 845500 | 68670 | | 30056806.00 |
| | | | | | | | | | | | | |
| 102 | Add: -A Dasgupta | 1879.00 | | | 178.00 | | 2057.00 | | | | | 2057.00 |
| | | 24797307.00 | 5068946.00 | 829450.00 | 1945670.00 | 68670.00 | 32710043.00 | 1737010.00 | 845500.00 | 68670.00 | 0.00 | 30058863.00 |

| | |
|---|---|
| Add : - Cheque issued but not encashed vide Sl no. 83, in respect of B.C. Sarkar | 3028.00 |
| Closing Balance As Per Treasury Pass Book as on 31-03-2015 | 30061891.00 |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

26/2/16
**Principal,**
Ramananda College
Bishnupur, Bankura.

26-02-16
Accountant
Ramananda College
Bishnupur, Bankura

26/2/16
Bursar
Ramananda College
Bishnupur, Bankura

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280

RAMANANDA COLLEGE,
BISHNUPUR, BANKURA

GOVT GRANT RECEIVED FOR THE YEAR 2014-2015

| SL NO | MEMO NO | Date | PARTICULARS | AMOUNT |
|---|---|---|---|---|
| 1 | 3689 | 20-03-14 | Salary for the month of march 2014 for TS & NTS, hostel | 3297316 |
| 2 | 3496 | 10-03-14 | PART TIME TS PAYMENT for the month of March 2014 | 237741 |
| 3 | 173 | 10-04-2014 | ARREAR CLAIM A.BISWAS FOR 01-01-2006 TO 31-03-2009 | 3921 |
| 4 | 245 | 23-05-2014 | SALARY OF HOSTEL EMPLOYEES FOR APRIL TO JUNE 2014 | 137127 |
| 5 | 457 | 13-06-2014 | Salary of TS, NTS for the month of April to June 2014 | 9731884 |
| 6 | 617 | 24-06-2014 | PART TIME TS PAYMENT for the month of April to June 2014 | 734073 |
| 7 | 961 | 19-08-2014 | PART TIME TS PAYMENT for the month of July to Dec 2014 | 1504990 |
| 8 | 1207 | 08-09-2014 | Salary of TS, NTS for the month of July to Dec 2014 | 20070168 |
| 9 | 1354 | 15-09-2014 | SALARY OF HOSTEL EMPLOYEES FOR July TO DEc 2014 | 282336 |
| 10 | 2052 | 29-12-2014 | Ad-hoc Bonus o Hostel Employees 2013-2014 | 9000 |
| 11 | 2188 | 09-01-2015 | Adhoc Bonus for the year 2013-14 of 28 NTS<br>Leave Encashment of S. P. Nag<br>Supplementary claim of M. Das | 286230 |
| 12 | 2424 | 29-01-2015 | Arrear CLAIM A.BISWAS FOR 01-01-2006 TO 31-03-2009 | 76453 |
| 13 | 2501 | 06-02-2015 | Supplementary claim of G. Bose from 30.04.2014 to 31.12.2014 - Rs,.302600/-<br>Aparna Sarkar from 12.04.2014 to 31.12.2014 - Rs.325200/- and<br>D. K. Singh from 29.04.2014 to 31.12.2014 - Rs.303855/- | 931655 |
| 14 | 2504 | 06-02-2015 | SALARY OF HOSTEL EMPLOYEES FOR Jan TO February 2014 | 147126 |
| 15 | 2917 | 06-03-2015 | PART TIME TS PAYMENT for the month of January to February 2015 | 506926 |
| 16 | 3054 | 12-032015 | Salary of TS, NTS for the month of January to February 2015 | 6231111 |
| 17 | 3288 | 24-03-2015 | H.R.A of Dr. Tanusree Sahu, T.S from 1.4.09 to 31.12.14 | 122547 |
| 18 | 2241 | 14-01-2015 | Arrear Claim of TS for the period from 01-04-2009 to 31-03-2009 as 2nd Ins. | 5356200 |
| | | | TOTAL PAY & ALLOWANCE FOR TS, NTS, HOSTEL & PTT | 49666804 |
| 5 | 240 | 22-08-2014 | BALANCE AMOUNT FOR CONSTRUCTION OF BOUNDARY WALL | 309068 |
| 6 | 180 | 07-08-2014 | BALANCE AMOUNT FOR CONSTRUCTION OF NEW LIBRARY BUILDING | 654000 |
| 7 | | | GRANT FOR PURCHASE OF BOOKS, FURNITURE & EQUIPMENTS | 500000 |
| | | | TOTAL GRANT RECEIVED FROM HIGHER EDUCATION DEPARTMENT | 1463068 |
| | 568 | 22-01-2015 | P.F. INTEREST FOR THE YEAR 2013-2014 FROM DPPG, WB. | 1945670 |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

26/2/16
**Principal,**
Ramananda College
Bishnupur, Bankura.

26-02-16
*Accountant*
Ramananda College
Bishnupur, Bankura

26/2/16
*Burser*
Ramananda College
Bishnupur, Bankura

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

Ramananda College,
Bishnupur, Bankura.

## Statement of Fixed Deposit Certificates

| Sl no | FD A/C No. | Name of the Bank | Balance on 31-03-2015 |
|---|---|---|---|
| 1 | 196100061649 | United Bank of India | 601504 |
| 2 | 0196100065919 | United Bank of India | 578009 |
| 3 | 31723262466 | State Bank of India | 3100377 |
| 4 | 31695223301 | State Bank of India | 1860198 |
| | | Total | 6140088 |

26-02-16

Accountant
Ramananda College,
Bishnupur, Bankura

26/2/16

Bursar
Ramananda College,
Bishnupur, Bankura

26/2/16

Principal
Ramananda College,
Bishnupur, Bankura

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

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 Burdwan

(Accredited by NAAC at B Level)

Tel - (03244)25205

Tele Fax – (03244) 25442

e-mail-principal@ramanandacollege.org.i

Website-www.ramanandacollege.org.i


Ref. No.

Date- 23.02.2016

This is to Certify that Cash Balance in the Cash Book (2015-2016) as on 23.02.2016 is Rs. 22740.00 ( Rupees twenty two thousand seven hundred forty) only.

| | | |
|---|---|---|
| Rs. 500 X 24 | = | 12000.00 |
| Rs. 100 X 107 | = | 10700.00 |
| Rs. 10 X 4 | = | 40.00 |
| Total | | 22740.00 |

Cash Physically Verified.

Principal
Ramananda College
Bishnupur, Bankura

Accountant
Ramananda College

Cashier
Ramananda College

Bursar
Ramananda College

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

# 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 2014-2015

| | | |
|---|---|---|
| FAN | CELING | 289 |
| | TABLE | 3 |
| | EXHUST | 10 |
| | PEDISTYLE | 2 |
| | WALL FAN | 2 |
| ALMIRHA | STEEL | 94 |
| | WOODEN | 133 |
| TABLE | WOODEN | 342 |
| | STEEL | 3 |
| | COMPUTER TABLE | 11 |
| BENCH | HIGH | 115 |
| | LOW | 144 |
| | JOINT(WOODEN) | 166 |
| | JOINT(STEEL) | 260 |
| CHAIR | WOODEN | 196 |
| | STEEL | 65 |
| | PLASTIC | 130 |
| RACK | WOODEN | 27 |
| | STEEL | 48 |
| TOOL | WOODEN | 155 |
| BOOKS | | 41568 |
| WALL CLOCK | | 9 |
| TYPE WRITER | | 4 |
| COMPUTER (LAPTOP-49) | | 116 |
| PRINTER | | 9 |
| SCANNER | | 1 |
| XEROX MACHINE | | 4 |
| REFRIGERATOR | | 4 |
| WATER COOLER | | 2 |
| GENERATOR | | 4 |
| AC | | 5 |
| FAX MACHINE | | 1 |
| GPS | | 1 |

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

26/12/16
Bursar
Ramananda College
Bishnupur, Bankura

26-02-16
Accountant
Ramananda College
Bishnupur, Bankura

26/2/16
Principal
Ramananda College
Bishnupur,Bankura

# RAMANANDA COLLEGE
BISHNUPUR * BANKURA
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Website-www.ramanandacollege.org.in


Ref. No. / B / 2016 Date- 26-02-2015

This is certify that the total collection of Tuition Fees during the year 2014-15 as per Govt. Regulation was Rs. 27,36,960/-. Student Concession amounted to Rs. 1,66,110/- , during the year 01-04-2014 to 31-03-2015.

Amount deposited to Govt. Treasury was as under.

| | | |
|---|---|---|
| 1) | Dt.-17-04-2014 | Rs. 2,84,998/- |
| 2) | Dt. -18-07-2014 | Rs. 1,90,000/- |
| 3) | Dt. -20-01-2015 | Rs. 8,00,000/- |
| | TOTAL | Rs. 12,74,998/- |

Bursar
Ramananda College
Bishnupur, Bankura

Accountant
Ramananda College
Bishnupur, Bankura

Principal,
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280

**RAMANANDA COLLEGE**
**BISHNUPUR,BANKURA**
**2014 - 2015**

**No. of Teachinng and Non-Teaching staff as on 31-03-2015**

| | | FULL TIME | PART TIME | TOTAL |
|---|---|---|---|---|
| 1 a) | Teaching staff | 49 | 22 | 71 |
| b) | G.L.I | 0 | 0 | 0 |
| c) | Librarians | 0 | 0 | 0 |
| d) | Class III | 5 | 0 | 5 |
| e) | Class IV | 20 | 0 | 20 |
| | | 74 | 22 | 96 |
| | Hostel Employee | 3 | 0 | 3 |
| | Total | 77 | 22 | 99 |

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.

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

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280

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 |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

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
Ramananda College

RAMANANDA COLLEGE Estd.-1945 (BANKURA) BISHNUPUR

Bursar
Ramananda College

Principal
Ramananda College

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 31-03-15 |
|---|---|
| Degree Books upto 31.03.2014 | 40,894 |
| From 1.4.2014 to 31.03.2015 :- | 674 |
| Total :- | 41,568 |

CLASS WISE ROLL STRENGTH 2014 - 2015:-

| | 1ST YEAR | | 2ND YEAR | | 3RD YEAR | | TOTAL |
|---|---|---|---|---|---|---|---|
| | Hons | Pass | Hons | Pass | Hons | Pass | |
| Arts | 273 | 773 | 172 | 683 | 232 | 430 | 2563 |
| Science | 187 | 71 | 81 | 44 | 107 | 15 | 505 |
| Commerce | 5 | 8 | 25 | 10 | 20 | 9 | 77 |
| PG Botany | | | | | | | 17 |
| | 465 | 852 | 278 | 737 | 359 | 454 | 3162 |

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. 150/- all stream / Transfer fee outward Rs.800/- Transfer fee inward Rs. 200/-

16-2-16
Accountant
Ramananda College

26/2/16
Bursar
Ramananda College

26/2/16
principal
Ramananda College

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280

| Ramananda College, Bishnupur, Bankura | |
|---|---|
| List of Teachers As on 31-03-2015 | |
| SL.No | Name |
| 1 | ARUP KR.GHOSH |
| 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 | SHAMAYEETA SARKAR |
| 27 | Dr. PRAFULLA KUMAR DAS |
| 28 | Dr. SAMIR KUMAR MAJI |
| 29 | MS NILANJANA CHATTERJEE |
| 30 | SRI RAJESH MUKHERJEE |
| 31 | MRINAL KANTI DHANK |
| 32 | PRAKASH KUMAR SANTRA |
| 33 | SUVASREE DUTTA(DASGUPTA) |
| 34 | SM SOMA BHATTACHARYA |
| 35 | SM BANASHREE GHOSH |
| 36 | SM MADHUMITA DALAL |
| 37 | GOUR BARAN DE |
| 38 | CHIRANJIT PAL |
| 39 | RAJESH KUMAR GUIN |
| 40 | AJIT DEBNATH |
| 41 | Smt. CHIRASHREE MUKHERJEE |
| 42 | APARNA SARKAR |
| 43 | GARGI BOSE |
| 44 | DEEPAK KUMAR SINGH |
| 45 | MOHAMMAD ALI KHAN, |
| 46 | SMT. ANINDITA BAR, |
| 47 | PRASANTA DAS, |
| 48 | DEBOSREE GHOSH |
| 49 | SUKHENDU DAS |

Accountant
Ramananda College,
Bishnupur, Bankura.

Bursar
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College,
Bishnupur, Bankura

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

| Ramananda College,<br>Bishnupur, Bankura | |
|---|---|
| List of Non-Teaching Staff As on 31-03-2015 | |
| Sl no. | Name |
| 1 | JOY RAM GORAI |
| 2 | BANKIM CH. CHATTOPADHYAY |
| 3 | APURBA BIKAS GHOSH, |
| 4 | TARUN RAJAK, |
| 5 | DULAL CHAKRABORTY, |
| 6 | MRITUNJOY GHOSH |
| 7 | SUDARSAN SAHA, |
| 8 | PRADIP KARMAKAR, |
| 9 | ASHOK KUMAR RANA, |
| 10 | SIDDHESWAR RAY, |
| 11 | RAJU DOM, |
| 12 | CHANDAN KANTI BOSU, |
| 13 | SANKAR LOHAR, |
| 14 | SAGAR NATH CHAKRABORTY, |
| 15 | BANKIM CHANDRA GHOSH, |
| 16 | TAPAN SAHA, |
| 17 | DASARATH DAS (BAURI), |
| 18 | RAJU KSHETRAPAL, |
| 19 | SIMA DOM, |
| 20 | DASARATH HANSDA, |
| 21 | SAGAR RAJAK, |
| 22 | BAIDYANATH DAS, |
| 23 | DIPANWITA SEN (SARKAR), |
| 24 | BHAIRAB CHAKRABORTY |
| 25 | Mangal Das (Part-Time Gym. Attendant.) |

26-02-16

Accountant
Ramananda College,
Bishnupur, Bankura

26/2/16

Bursar
Ramananda College,
Bishnupur, Bankura

26/2/16

Principal
Ramananda College,
Bishnupur, Bankura

RAMANANDA COLLEGE
Estd.- 1946
(BANKURA)
BISHNUPUR

ASHIS RAY & CO.
KOLKATA
M. No.
006280
700 068
Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

| RAMANANDA COLLEGE,<br>BISHNUPUR, BANKURA. | | |
|---|---|---|
| List of Part Time Teachers as on 31-03-2015 | | |
| 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
Ramananda College,
Bishnupur, Bankura

Bursar
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College,
Bishnupur, Bankura

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280

| Ramananda College,<br>Bishnupur, Bankura. | |
|---|---|
| List of Casual Non-Teaching Staff<br>as on 31-03-2015 | |
| 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 |

26-02-16

Accountant
Ramananda College,
Bishnupur, Bankura

26/2/16

Bursar
Ramananda College,
Bishnupur, Bankura

26/2/16

Principal
Ramananda Coll
Bishnupur, Banl

RAMANANDA COLLEGE
Estd.- 1945
(BANKURA)
BISHNUPUR

ASHIS RAY & CO.
KOLKATA
M. No.
006280
700 068
Chartered Accountants

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M No 006280

RAMANANDA COLLEGE,
BISHNUPUR, BANKURA.

LIST OF HOSTEL EMPLOYEES FOR THE YEAR 2014-2015

| SL No. | NAME |
|---|---|
| 1 | BISWANATH LOHAR |
| 2 | MADAN MOHAN BHATTACHARYYA |
| 3 | SUKUMAR DAS |

Accountant
Ramananda College,
Bishnupur, Bankura.

Bursar
Ramananda College,
Bishnupur, Bankura.

Principal
Ramananda College,
Bishnupur, Bankura.

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

| RAMANANDA COLLEGE,<br>BISHNUPUR, BANKURA | | | | |
|---|---|---|---|---|
| STATEMENT OF STUDENT STRENGTH OF HOSTELS FOR THE YEAR 2014-2015 | | | | |
| | NAME OF THE HOSTEL & STUDENT STRENGTH | | | |
| Academic Year | New College Hostel Block - I | New College Hostel Block - II | SC Nivedita Girls Hostel | Swabalmbi Hostel |
| 2014-2015 | 44 | 35 | 75 | 25 |

Principal,
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

For ASHIS RAY & CO
Chartered Accountants
A. K. Ray
Proprietor
M No 006280

Bursar
Ramananda College
Bishnupur, Bankura

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA



## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

| RECEIPTS | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. | PAYMENT | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. |
|---|---|---|---|---|---|---|---|
| **REVENEW INCOME A/C** | | | | **REVENUE EXPENDITURE A/C** | | | |
| ADMISSION FORM SALES A/C | I/E | 563,800.00 | | ADMISSION FORM SALES A/C | I/E | 129,000.00 | |
| ANNUAL CHARGE | I/E | 1,002,450.00 | | AUDIT FEES | I/E | 9,567.00 | |
| COLLEGE EXAM. FEES | I/E | 167,085.00 | | BANK CHARGE | I/E | 1,537.00 | |
| COURSE FEES (M.SC. BOTANY) | I/E | 136,000.00 | | STUDENT UNION FEES | L-3 | 483,700.00 | |
| ELECTRIC CHARGE | I/E | 638,040.00 | | SUTDENT AID FUND | L-3 | 1,000.00 | |
| ESTABLISHMENT CHARGES | I/E | 118,250.00 | | T.A & D.A. | I/E | 59,362.00 | |
| FACILITATION FEES | I/E | 1,160.00 | | WATER & GAS CONNECTION A/C | A-1 | 42,830.00 | |
| FORM & CARD FEES | I/E | 33,130.00 | | ADVERTISEMENT A/C | I/E | 11,631.00 | |
| GYMNASIUM FEES | I/E | 33,420.00 | | COLLEGE EXAM. FEES | I/E | 46,516.00 | |
| HOSTEL CAUTION MONEY | L-3 | 11,600.00 | | CONTINGENCY A/C | I/E | 257,413.00 | |
| HOSTEL ELECTRIC CAUTION MONEY | L-3 | 6,300.00 | | COURSE FEES (M.SC. BOTANY) | I/E | 96,630.00 | |
| LABORATORY FEES | I/E | 598,850.00 | | ELECTRIC CHARGE | I/E | 633,456.00 | |
| MISC A/C | I/E | 253,301.20 | | FORM & CARD FEES | I/E | 10,600.00 | |
| MISC. FEES | I/E | 500,770.00 | | GARDENING A/C | I/E | 11,815.00 | |
| NON-REFUNDABLE CAUTION MONEY(M.SC)A/C | I/E | 16,000.00 | | INSURANCE PREMIUM A/C | I/E | 3,174.00 | |
| PROCESSING FEES | I/E | 36,140.00 | | LIBRARY BOOKS & JOURNALS | I/E | 16,040.00 | |
| SECTION FEES | I/E | 229,750.00 | | MISC. FEES | I/E | 109,780.00 | |
| STUDENT HEALTH HOME | L-3 | 33,560.00 | | NACC A/C | I/E | 28,175.00 | |
| STUDENT UNION FEES | L-3 | 504,155.00 | | POSTAGE & TAGEGARM | I/E | 12,490.00 | |
| SUBJECT CHANGE FEES | I/E | 27,350.00 | | PRINTING & STATIONERY A/C | I/E | 239,522.00 | |
| SUTDENT AID FUND | L-3 | 275.00 | | PROCESSING FEES | I/E | 37,900.00 | |
| | | | | RECURRING EXP. A/C | I/E | 193,558.00 | |
| | | | 4,911,386.20 | REPAIR & RENOVATION OF BUILDING A/C | I/E | 3,342,288.00 | |
| | | | | REPAIR FURNITURE & EQUIPMENTS... | I/E | 272,809.00 | |

ASHIS RAY & CO. KOLKATA M. No. 006280 700 068 Chartered Accountants

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

For ASHIS RAY & CO
Chartered Accountants

A. K. Ray
Proprietor
M. No. 006280

Date : 26-02-2016
Place : Kolkata

Principal/Secretary
**Principal**
Ramananda College
Bishnupur, Bankura.

26-02-16
*Accountant*
Ramananda College
Bishnupur, Bankura

26/2/16
*Burser*
Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

# 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

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
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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 |

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

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
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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 | |

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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 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

*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 : A-3

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

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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. |
|---|---|---|---|---|---|---|---|
| **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

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. |
|---|---|---|---|---|---|---|---|
| **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

Date :

Place :

Principal & Secretary
*Principal*
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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. |
|---|---|---|---|---|---|---|---|
| **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

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. |
|---|---|---|---|---|---|---|---|
| | | | | **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

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

**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. | - |

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 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. -

Accountant
Ramananda College
Bishnupur,Bankura

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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

## 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
Ramananda College
Bishnupur,Bankura

Bursar
Ramananda College
Bishnupur,Bankura
*Bursar*
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Bishnupur, Bankura

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
Ramananda College,
Bishnupur, Bankura
Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College,
Bishnupur, Bankura
Principal
Ramananda College
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,<br>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 |

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

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,
Ramananda College
Bishnupur, Bankura.

Principal
Ramananda College
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,<br>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
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD.-1945 BANKURA BISHNUPUR

| Ramananda College,<br>Bishnupur, Bankura. | |
|---|---|
| List of Casual Non-Teaching Staff<br>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
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,<br>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
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 ESTD-1965 BISHNUPUR

| RAMANANDA COLLEGE,<br>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
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,<br>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
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 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
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

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
Ramananda College
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

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

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 |

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

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
Ramananda College
Bishnupur, Bankura

Principal
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
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-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
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.

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
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.
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
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



## 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.

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

## 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

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. |
|---|---|---|---|---|---|---|---|
| **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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Bishnupur, Bankura.

Bursar
Ramananda College
Bishnupur, Bankura

Accountant
Ramananda College
Bishnupur, Bankura

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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Bishnupur, Bankura.

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
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

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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Bishnupur, Bankura.

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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Bishnupur, Bankura

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Bishnupur, Bankura

RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

Bursar
Ramananda College,
Bishnupur, Bankura

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Ramananda College
Bishnupur, Bankura

Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
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,<br>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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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 |

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Principal
Ramananda College

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RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

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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/-

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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, |

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RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

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Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura

| Ramananda College,<br>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.) |

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

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Ramananda College,
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Principal
Ramananda College
Bishnupur, Bankura.

| RAMANANDA COLLEGE,<br>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 |

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Bishnupur, Bankura

RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

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Bishnupur, Bankura

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Bishnupur, Bankura

Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

| Ramananda College,<br>Bishnupur, Bankura. | |
|---|---|
| List of Casual Non-Teaching Staff<br>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 |

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Bishnupur, Bankura

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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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Bishnupur, Bankura.

*Accountant*
Ramananda College
Bishnupur, Bankura

*Bursar*
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Bishnupur, Bankura

*Principal*
Ramananda College
Bishnupur, Bankura.

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<br>(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<br>(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<br>(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<br>(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<br>(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<br>(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<br>(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<br>(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<br>(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<br>(Arrear Salary of Prof. Soma Bhattacharyya from 26-07-2013 to 31-07-2016) | Rs.116,802.00 |
| | TOTAL | Rs.58,715,201.00 |

Accountant
Ramananda College
Bishnupur, Bankura

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 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 |

Accountant
Ramananda College
Bishnupur, Bankura

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 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

e-mail- principal@ramanandacollege.org.in

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

Accountant
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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

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 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 |

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

Accountant
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Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura

| RAMANANDA COLLEGE,<br>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 |

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

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Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

# AGARWALLA AJAY KUMAR & CO.

CHARTERED ACCOUNTANTS

We have audited the attached Balance sheet of Ramananda College, Bishnupur, Dist- Bankura as at at 31st March, 2018, and the annexed Income & Expenditure and Receipt & Payment Account of the said college for the year then ended on that date. We have verified the Books of Account maintained in computer and other records as produced before us. These management is responsible the preparation of these financial statement that give a true and fair view of the financial position, financial performance of the college. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

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

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

UDIN: **19055608AAAABK7225**

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

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

(A.K.AGARWALLA)

PROPRIETOR.

M.NO- 055608.

Kolkata.

This is the 14th Day of Sepember, 2019.

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

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

ANNEXURE TO THE AUDIT REPORT.
FOR THE FINANCIAL YEAR 2017-18.

**Accounting System and Procedure.**

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

**Cash & Bank Balances**

**Cash Balance.**

During the course under audit, we have physically verified the cash balance. The amount as on 14/09/2019 is Rs. 25,064/- and found in agreement with the cash book maintained by the college.

**Bank Balance as on 14/09/2019.**

The college has maintained the following Bank Current Account:

| Name of the Bank | Branch Name | Nature of Account/ number | Balance as per bank statement/ Pass Book |
|---|---|---|---|
| State Bank of India. | Bishnupur Branch | Current Account No. 10617702224 | 3858515.40 |
| State Bank of India. | Bishnupur Branch | Current Account No. 35130436721 | 4873.50 |
| State Bank of India. | Bishnupur Branch | Current Account No. 36293718203( Annasatra Prakalpa A/C) | 189811.00 |
| State Bank of India. | Bishnupur Branch | Current Account No.Collect-34954030652 | 50780.61 |
| State Bank of India. | Bishnupur Branch | Savings Bank Account No-10617705418 | 13360593.34 |
| Bank of India | Bishnupur Branch | Savings Bank Account No-42621100008906 | 67729.09 |

**Current Liabilities**

Balance as on 31/03/2018, Rs.73,31,120/-. Old and outstanding entries remain outstanding in the current liabilities should be identified and make necessary rectification.

**Advances & Others**

Balance as on 31/03/2018, Rs. 1,02,45,134/-. Item wise and age wise classification is advised.
Proper system should be developed to regularized the accounts. Advance paid on account of seminar, execrations, tour etc should be preferably adjusted within the year.

**Other Observation**.

1. Fixed Asset Register should be maintained with full description like location, number, date of acquisition, cost of acquisition of the Assets.

2. Necessary arrangement for FIRE protection system should be made in consultation with W.B. Fire Department.

3. Up to date LAND TAX should be deposited for the LAND owned and possessed by the college.

4. Insurance of Premises, Equipment and Furniture & Fixtures are advised.

5. Present valuation of college land and building for the Financial Year 2017-18 or earlier years not available with the college. The administration is advised to get the valuation from competent authority. Ownership of Land are not verifiable as necessary documents not available with the college management.

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

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

(A.K.AGARWALLA)

Kolkata.

This is the 14th Day of September, 2019.

PROPRIETOR.

M.NO- 055608.

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA
## BALANCE SHEET AS AT 31ST MARCH 2018

| LIABILITIES | SCH. NO. | CURRENT YEAR Rs. | P. | Rs. | P. | ASSETS | SCH. NO. | CURRENT YEAR Rs. | P. | Rs. | P. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | L-1 | 51,324,892.24 | | | | FIXED ASSETS | A-1 | 26,303,740.70 | | | |
| | | | | 51,324,892.24 | | | | | | 26,303,740.70 | |
| PROVIDENT FUND CONTREBUTION | L-2 | 49,604,137.28 | | | | PROVIDENT FUND INVESTMENT | A-2 | 49,604,137.28 | | | |
| | | | | 49,604,137.28 | | | | | | 49,604,137.28 | |
| CURRENT LIABILITIES | L-3 | 7,331,120.06 | | | | ADVANCE & OTHERS | A-3 | 10,245,134.00 | | | |
| | | | | 7,331,120.06 | | | | | | 10,245,134.00 | |
| | | | | | | FUND INVESTMENT | A-4 | 7,662,538.00 | | | |
| | | | | | | | | | | 7,662,538.00 | |
| | | | | | | CASH & BANK BALANCE | | | | | |
| | | | | | | CASH IN HAND | A-5 | 0.00 | | | |
| | | | | | | CASH AT BANK | A-5 | 14,444,599.60 | | | |
| | | | | | | | | | | 14,444,599.60 | |
| **TOTAL :** | | | | **108,260,149.58** | | **TOTAL :** | | | | | **108,260,149.58** |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date :- 14/9/19

Place :- Bishnpur

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

14-9-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS
Auditors

# RAMANANDA COLLEGE

BISHNUPUR, BANKURA

## SCHEDULE OF GENERAL FUND AS ON 31.3.2018

SCH : L1

| Head of Account | Amount | Amount |
|---|---|---|
| BALANCE AS PER LAST ACCOUNT : | | 44339002.33 |
| **ADDITION THIS YEAR** | | |
| DISTANCE STUDY CENTRE A/C | 3980.00 | |
| EARNEST MONEY A/C-1 | 263292.87 | |
| LICI | 2940.00 | |
| SCHOLARSHIP A/C | 207415.00 | |
| HOSTEL CAUTION MONEY | 383443.62 | |
| HOSTEL ELECTRIC CAUTION MONEY | 99380.00 | |
| MUSEUM FEES | 177272.00 | |
| GOVT. GRANT SPORTS & GAMES A/C | 240000.00 | |
| GOVT GRANT FOR BOOKS, FURNITURE & EQUIPMENTS A/C | 500000.00 | |
| DEVELOPMENT FEE | 3793091.47 | |
| UGC GRANT FOR EQUIPMENT | 241758.00 | |
| | | 5912572.96 |
| ADD : EXCESS OF INCOME OVER EXPENDITURE | | 1073316.95 |
| **CLOSING BALANCE** | | **51324892.24** |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

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

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

KOLKATA

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

## 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** | | 483,000.00 | 483,000.00 | 0.00 | 483,000.00 |
| 2 | **P.F.CONTRIBUTION** | 40,516,817.28 | 7,877,125.00 | 48,393,942.28 | 0.00 | 48,393,942.28 |
| 3 | **P.F.FINAL PAYMENT A/C** | | | 0.00 | 1,853,680.00 | -1,853,680.00 |
| 4 | **P.F.INTEREST** | | 3,212,875.00 | 3,212,875.00 | 0.00 | 3,212,875.00 |
| 5 | **PF LOAN** | | | 0.00 | 632,000.00 | -632,000.00 |
| | TOTAL : | 40,516,817.28 | 11,573,000.00 | 52,089,817.28 | 2,485,680.00 | 49,604,137.28 |

RAMANANDA COLLEGE Estd.-1945 (BANKURA) BISHNUPUR

Date :- 14/9/19

Place :- Bishnupur

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

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

KOLKATA

Auditors

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE 1-

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

## 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 | ASHRUKONA ROY MEMO. SCHOLARSIP | | | 205,305.40 | | 205,305.40 | | 0.00 | | 205,305.40 | |
| 2 | B.U. REVIEW FEES | 8,688.00 | | 168,600.00 | | 177,288.00 | | 169,500.00 | | 7,788.00 | |
| 3 | DEVELOPMENT FEE | 3,793,091.47 | | | | 3,793,091.47 | | 3,793,091.47 | | 0.00 | |
| 4 | DISTANCE STUDY CENTRE A/C | 3,980.00 | | | | 3,980.00 | | 3,980.00 | | 0.00 | |
| 5 | EARNEST MONEY A/C-1 | 263,292.87 | | | | 263,292.87 | | 263,292.87 | | 0.00 | |
| 6 | GOVT. GRANT BUILDING & CONST | 2,000,000.00 | | | | 2,000,000.00 | | 0.00 | | 2,000,000.00 | |
| 7 | GOVT. GRANT FOR BOOKS, FURNITURE & EQUIPMENTS A/C | 500,000.00 | | | | 500,000.00 | | 500,000.00 | | 0.00 | |
| 8 | GOVT. GRANT FOR SEMINAR A/C | | | 50,000.00 | | 50,000.00 | | 0.00 | | 50,000.00 | |
| 9 | GOVT. GRANT SPORTS & GAMES A/C | | | 240,000.00 | | 240,000.00 | | 240,000.00 | | 0.00 | |
| 10 | GSLI | | | 43,181.00 | | 43,181.00 | | 43,181.00 | | 0.00 | |
| 11 | HOSTEL CAUTION MONEY | 377,843.62 | | 5,600.00 | | 383,443.62 | | 383,443.62 | | 0.00 | |
| 12 | HOSTEL ELECTRIC CAUTION MONEY | 93,980.00 | | 5,400.00 | | 99,380.00 | | 99,380.00 | | 0.00 | |
| 13 | I.TAX | | | 4,578,376.00 | | 4,578,376.00 | | 4,578,376.00 | | 0.00 | |
| 14 | LICI | 2,907.00 | | 16,873.00 | | 19,780.00 | | 19,780.00 | | 0.00 | |
| 15 | MINOR RESEARCH PROJECT A/C | 48,815.00 | | | | 48,815.00 | | 48,815.00 | | 0.00 | |
| 16 | MUSEUM FEES | 161,802.00 | | 15,470.00 | | 177,272.00 | | 177,272.00 | | 0.00 | |
| 17 | NSS A/C | 45,506.75 | | | | 45,506.75 | | 0.00 | | 45,506.75 | |
| 18 | P.TAX | | | 206,580.00 | | 206,580.00 | | 206,580.00 | | 0.00 | |
| 19 | RUSA GRANT BUILDING & CONST A/C | 4,952,611.00 | | | | 4,952,611.00 | | 0.00 | | 4,952,611.00 | |
| 20 | SCHOLARSHIP A/C | 207,415.00 | | 5,000.00 | | 212,415.00 | | 212,415.00 | | 0.00 | |
| 21 | SEMINAR & WORKSHOP A/C | 53,717.00 | | | | 53,717.00 | | 41,421.00 | | 12,296.00 | |
| 22 | STUDENT HEALTH HOME | 247,495.00 | | 22,090.00 | | 269,585.00 | | 0.00 | | 269,585.00 | |
| 23 | STUDENT UNION FEES | 370,271.47 | | 495,000.00 | | 865,271.47 | | 346,641.00 | | 518,630.47 | |
| 24 | SUBSCRIPTION | 28,789.70 | | 4,505.00 | | 33,294.70 | | 16,000.00 | | 17,294.70 | |
| 25 | SUTDENT AID FUND | 65,516.74 | | | | 65,516.74 | | 0.00 | | 65,516.74 | |
| 26 | UGC GRANT FOR EQUIPMENT | | | 241,758.00 | | 241,758.00 | | 241,758.00 | | 0.00 | |
| 27 | UGC GRANT FOR MRP A/C | 650,000.00 | | | | 650,000.00 | | 650,000.00 | | 0.00 | |
| 28 | UGC GRANT FOR SEMINAR A/C | 412,969.00 | | 60,000.00 | | 472,969.00 | | 300,000.00 | | 172,969.00 | |
| 29 | UGC GRANT-SUBSTITUTE TEACHER | -32,873.00 | | | | -32,873.00 | | 953,510.00 | | -986,383.00 | |
| 30 | UGC TS FELLOW CONTINGENCY A/C | 45,000.00 | | 29,249.00 | | 74,249.00 | | 74,249.00 | | 0.00 | |

Date :- 14/9/19

Place :- Bishnupur

Principal & Secretary
Ramananda College
Bishnupur, Bankura

14-09-19

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Auditors

SCHEDULE 1-

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

## 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 : | 14,300,818.62 | 6,392,987.40 | 20,693,806.02 | 13,362,685.96 | 7,331,120.06 |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date :- 14/9/19

Place :- Bishnupur

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

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA
Auditors

SCHEDULE : ..

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

## 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 | 234.36 | | 234.36 | 23.44 | 210.92 |
| 2 | BOOKS & JOURNALS A/C | 20.00 | 767,821.72 | | 767,821.72 | 153,564.34 | 614,257.38 |
| 3 | BUILDING & CONSTRUCTION A/C | 5.00 | 15,598,391.15 | 353,740.00 | 15,952,131.15 | 797,606.56 | 15,154,524.59 |
| 4 | COMPUTER & SOFTWARE | 50.00 | 1,967,803.82 | | 1,967,803.82 | 983,901.91 | 983,901.91 |
| 5 | CYCLE STAND | 10.00 | 32,770.78 | | 32,770.78 | 3,277.08 | 29,493.70 |
| 6 | ELECTRIC INSTALLATION A/C | 10.00 | 307,855.85 | 113,266.00 | 421,121.85 | 42,112.19 | 379,009.67 |
| 7 | FURNITURE & EQUIPMENTS A/C | 10.00 | 5,435,713.10 | 1,097,935.00 | 6,533,648.10 | 653,364.81 | 5,880,283.29 |
| 8 | GENERATOR A/C | 15.00 | 249,396.91 | 15,860.00 | 265,256.91 | 39,788.54 | 225,468.37 |
| 9 | HOSTEL BUILDING | 10.00 | 130,963.01 | | 130,963.01 | 13,096.30 | 117,866.71 |
| 10 | LABORATORY EQUIPMENT | 15.00 | 1,693,245.27 | 388,977.00 | 2,082,222.27 | 312,333.34 | 1,769,888.93 |
| 11 | LAND | 0.00 | 21,877.00 | | 21,877.00 | 0.00 | 21,877.00 |
| 12 | NON RESIDENCIAL STUDENTS HOME | 10.00 | 15,150.85 | | 15,150.85 | 1,515.09 | 13,635.77 |
| 13 | NON TEACHING STAFF QUATER | 10.00 | 1,507.17 | | 1,507.17 | 150.72 | 1,356.45 |
| 14 | R.G MEMORIAL SHH | 10.00 | 3,427.27 | | 3,427.27 | 342.73 | 3,084.54 |
| 15 | RIFLE RANGE | 10.00 | 320.46 | | 320.46 | 32.05 | 288.41 |
| 16 | SPORTS EQUIPMENTS A/C | 10.00 | 585,580.83 | | 585,580.83 | 58,558.08 | 527,022.75 |
| 17 | STATUE | 5.00 | 41,246.07 | | 41,246.07 | 2,062.30 | 39,183.77 |
| 18 | VIRTUAL CLASSROOM | 0.00 | 300,697.00 | | 300,697.00 | 0.00 | 300,697.00 |
| 19 | WATER & GAS CONNECTION A/C | 15.00 | 231,580.64 | 52,760.00 | 284,340.64 | 42,651.10 | 241,689.54 |
| | TOTAL : | | 27,385,583.26 | 2,022,538.00 | 29,408,121.26 | 3,104,380.56 | 26,303,740.70 |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date :- 14/9/19

Place :- Bishnupur

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

Principal & Secretary

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Bursar

AGARWALLA AJAY KUMAR & CO. KOLKATA
Auditors

SCHEDULE

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

## 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 | 40,516,817.28 | | 11,573,000.00 | 52,089,817.28 | 2,485,680.00 | 49,604,137.28 |
| | TOTAL : | 40,516,817.28 | 0.00 | 11,573,000.00 | 52,089,817.28 | 2,485,680.00 | 49,604,137.28 |

RAMANANDA COLLEGE Estd.-1945 (BANKURA) BISHNUPUR

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

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

11-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

KOLKATA

Auditors

SCHEDULE

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

## 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 | 7,214,996.00 | | 5,083,268.00 | 12,298,264.00 | 2,053,130.00 | 10,245,134.00 |
| 2 | LOAN | | | 20,400.00 | 20,400.00 | 20,400.00 | |
| | TOTAL : | 7,214,996.00 | 0.00 | 5,103,668.00 | 12,318,664.00 | 2,073,530.00 | 10,245,134.00 |

RAMANANDA COLLEGE Estd.-1945 (BANKURA) BISHNUPUR

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

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

14.09.19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA
Auditors

SCHEDULE

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

## 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 | 7,064,984.00 | | 597,554.00 | 7,662,538.00 | | 7,662,538.00 |
| | TOTAL : | 7,064,984.00 | 0.00 | 597,554.00 | 7,662,538.00 | 0.00 | 7,662,538.00 |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

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

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

14.09.19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA
Auditors

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

SCHEDULE ..

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

## 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 | | | 100,212,401.00 | 100,212,401.00 | 100,212,401.00 | |
| | GROUP TOTAL : | 0.00 | 0.00 | 100,212,401.00 | 100,212,401.00 | 100,212,401.00 | 0.00 |
| | CASH AT BANK | | | | | | |
| 1 | BOI (SB) 426210100008906 | 3,436,046.09 | | 402,328.00 | 3,838,374.09 | 2,650,000.00 | 1,188,374.09 |
| 2 | RUSA SBI 35130436721 | 0.50 | | | 0.50 | | 0.50 |
| 3 | SBI (CA) 10617702224 | 2,970,418.12 | | 16,929,287.40 | 19,899,705.52 | 16,984,772.00 | 2,914,933.52 |
| 4 | SBI (SB)10617705418 | 51,412.88 | | 2,050.00 | 53,462.88 | | 53,462.88 |
| 5 | SBI-36293718203 ANNASATRA A/C | 79,310.00 | | 151,470.00 | 230,780.00 | 122,104.00 | 108,676.00 |
| 6 | SBI-COLLECT -34954030652 | 10,437,070.10 | | 9,691,211.00 | 20,128,281.10 | 9,949,128.49 | 10,179,152.61 |
| | GROUP TOTAL : | 16,974,257.69 | 0.00 | 27,176,346.40 | 44,150,604.09 | 29,706,004.49 | 14,444,599.60 |
| | TOTAL : | 16,974,257.69 | 0.00 | 127,388,747.40 | 144,363,005.09 | 129,918,405.49 | 14,444,599.60 |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

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

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

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA
Auditors

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA



## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| EXPENDITURE | | | INCOME | | |
|---|---|---|---|---|---|
| Head of Account | CURRENT YEAR Rs. P. | Rs. P. | Head of Account | CURRENT YEAR Rs. P. | Rs. P. |
| **GENERAL PAYMENT** | | | **GENERAL FUND** | | |
| B.U. PRACTICAL FEES | 119,408.00 | | B.U. PRACTICAL FEES | 134,105.00 | |
| B.U. REGESTRATION FEES | 136,969.00 | | B.U. REGESTRATION FEES | 195,595.00 | |
| B.U. SPORTS FEE | 71,300.00 | | B.U. SPORTS FEE | 77,350.00 | |
| B.U. TRANSMISSION FEES | 6,850.00 | | B.U. TRANSMISSION FEES | 265,430.00 | |
| BANK CHARGE | 2,908.49 | | BANK INTEREST | 73,371.00 | |
| COLLEGE PAY & ALLOWANCE | 1,616,215.00 | | COLLEGE EXAM. FEES | 162,050.00 | |
| COMPATITIVE EXAM A/C | 21,300.00 | | COMPATITIVE EXAM A/C | 21,360.00 | |
| CONTINGENCY A/C | 356,532.00 | | COURSE FEES -P.G. | 625,000.00 | |
| COURSE FEES -P.G. | 69,110.00 | | CULTURAL ACTIVITY FEES | 6,300.00 | |
| ELECTRIC CHARGE | 566,641.00 | | DEVELOPMENT FEES | 982,800.00 | |
| EXCURSION A/C | 4,276.00 | | ELECTRIC CHARGE | 622,860.00 | |
| GARDENING A/C | 4,550.00 | | ESTABLISHMENT CHARGES | 16,200.00 | |
| GOVT.PAY & ALLOWANCE | 59,315,260.00 | | FACILITATION FEES | 960.00 | |
| INSPECTION FEES A/C | 3,000.00 | | FORM & CARD FEES | 173,470.00 | |
| INSURANCE PREMIUM A/C | 3,333.00 | | GAMES AND SPORTS FEES | 6,300.00 | |
| INTERNET CHARGES | 80,220.00 | | GOVT.PAY & ALLOWANCE | 59,315,260.00 | |
| LEGAL FEES | 442,200.00 | | GYMNASIUM FEES | 31,840.00 | |
| LIBRARY BOOKS & JOURNALS | 13,687.00 | | HEALTH CARE FEES | 10,350.00 | |
| MISC. FEES | 196,440.00 | | HOSTEL SEAT RENT | 174,600.00 | |
| POSTAGE & TAGEGARM | 9,596.00 | | INTEREST ON FIXED DEPOSITS A/C | 597,554.00 | |
| PRINTING & STATIONERY A/C | 379,959.00 | | Interest on MOD Balance | 735,045.00 | |
| PROCESSING FEES | 125,990.00 | | LABORATORY CAUTION MONEY | 44,450.00 | |
| RECURRING EXP. A/C | 368,954.00 | | LABORATORY FEES | 552,230.00 | |
| REMUNERATION (ENVS) A/C | 630.00 | | LIBRARY CAUTION MONEY | 119,610.00 | |
| REMUNERATION (GUEST T.S.) | 1,476,887.00 | | LIBRARY FEES | 256,290.00 | |
| REMUNERATION (PTTS) | 4,446,005.00 | | MISC A/C | 308,250.00 | |
| REPAIR & RENOVATION OF BUILDING A/C | 172,882.00 | | | | |

Date : 14/9/19

Place : Bishnupur

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

14/9/19

Principal & Secretary
Ramananda College
Bishnupur, Bankura.

14/09/19

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| EXPENDITURE | | | INCOME | | |
|---|---|---|---|---|---|
| Head of Account | CURRENT YEAR Rs. P. | Rs. P. | Head of Account | CURRENT YEAR Rs. P. | Rs. P. |
| REPAIR FURNITURE & EQUIPMENTS... | 106,903.00 | | MISC. FEES | 1,255,926.00 | |
| REPAIR WATER & GAS CONNECTION A/C | 520.00 | | ONLINE REGISTRATION FEES | 588,100.00 | |
| SPOKEN ENGLISH FEES | 134,000.00 | | PROCESSING FEES | 62,165.00 | |
| SPORTS & GAMES A/C | 259,736.00 | | REMUNERATION (PTTS) | 4,446,005.00 | |
| T.A & D.A. | 185,041.00 | | SESSION FEES | 1,200.00 | |
| TS WELFARE SOCIETY | 55,600.00 | | SPOKEN ENGLISH FEES | 430,400.00 | |
| TUITION FEE | 1,616,995.00 | | STUDENT AID FUND | 3,390.00 | |
| ADVERTISEMENT A/C | 32,275.00 | | TRANSMISSION FEES | 92,853.00 | |
| ANNASATRA PRAKALPA A/C | 120,619.00 | | TS WELFARE SOCIETY | 55,600.00 | |
| AUDIT FEES | 14,160.00 | | TUITION FEE | 2,624,640.00 | |
| B.U. ASSESMENT FEES | 289,070.00 | | YOUTH PARLIAMENT COMP. A/C | 6,500.00 | |
| B.U. CENTRE FEES | 589,290.00 | | ADMISION FEES | 607,840.00 | |
| B.U. ENROLMENT FEES | 266,150.00 | | ANNASATRA PRAKALPA A/C | 151,470.00 | |
| B.U. EXAM FEES | 919,960.00 | | ANNUAL CHARGE | 955,200.00 | |
| B.U. GENERATOR FEES | 77,610.00 | | B.U. ASSESMENT FEES | 289,770.00 | |
| B.U. LATE FEE | 13,600.00 | | B.U. CENTRE FEES | 592,485.00 | |
| COMPUTER SOFTWARE EXP. | 100,294.00 | | B.U. ENROLMENT FEES | 308,340.00 | |
| CONSULTANCY CHARGES A/C | 122,121.00 | | B.U. EXAM FEES | 933,500.00 | |
| | | **74,915,046.49** | B.U. GENERATOR FEES | 160,680.00 | |
| | | | B.U. LATE FEE | 14,900.00 | |
| | | | B.U. MAGAZINE FEES | 3,150.00 | |
| | | | | | **79,092,744.00** |
| Depriciation (Schedule : A-1) | 3,104,380.56 | | | | |
| | | **3,104,380.56** | | | |
| | | | Deficit :-(Being the excess of Expenditure over Income) | 0.00 | |
| | | | | | **0.00** |

Date : 14/9/19
Place : Bishnupur

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Principal & Secretary
Ramananda College
Bishnupur, Bankura.

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| 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) | 1,073,316.95 | | | | |
| | | **1,073,316.95** | | | |
| **TOTAL :** | | **79,092,744.00** | **TOTAL :** | | **79,092,744.00** |

Date : 14/9/18
Place : Bishnupur

Principal & Secretary
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 2018

| 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 | | 3,436,046.09 | | FIXED DEPOSIT A/C | A-4 | 597,554.00 | |
| CASH | | 0.00 | | | | | 597,554.00 |
| RUSA SBI 35130436721 | | 0.50 | | **PAY & ALLOWANCE. A/C P** | | | |
| SBI (CA) 10617702224 | | 2,970,418.12 | | | | | |
| SBI (SB)10617705418 | | 51,412.88 | | COLLEGE PAY & ALLOWANCE | I/E | 1,616,215.00 | |
| SBI-36293718203 ANNASATRA A/C | | 79,310.00 | | GOVT.PAY & ALLOWANCE | I/E | 59,315,260.00 | |
| SBI-COLLECT -34954030652 | | 10,437,070.10 | | REMUNERATION (GUEST T.S.) | I/E | 1,476,887.00 | |
| | | | 16,974,257.69 | REMUNERATION (PTTS) | I/E | 4,446,005.00 | |
| **PAY & ALLOWANCE A/C R** | | | | UGC GRANT-SUBSTITUTE TEACHER | L-3 | 953,510.00 | |
| GOVT.PAY & ALLOWANCE | I/E | 59,315,260.00 | | | | | 67,807,877.00 |
| REMUNERATION (PTTS) | I/E | 4,446,005.00 | | **PROVIDENT FUND A/C P** | | | |
| | | | 63,761,265.00 | | | | |
| **PROVIDENT FUND A/C** | | | | P.F.FINAL PAYMENT A/C | L-2 | 1,853,680.00 | |
| | | | | P.F.IN TREASURY A/C | A-2 | 11,573,000.00 | |
| P.F. Loan Recovery | L-2 | 483,000.00 | | PF LOAN | L-2 | 632,000.00 | |
| P.F.CONTRIBUTION | L-2 | 7,877,125.00 | | | | | 14,058,680.00 |
| P.F.IN TREASURY A/C | A-2 | 2,485,680.00 | | **LOAN & ADVANCE A/C** | | | |
| P.F.INTEREST | L-2 | 3,212,875.00 | | | | | |
| | | | 14,058,680.00 | ADVANCE A/C | A-3 | 5,083,268.00 | |
| **LOAN & ADVANCE A/C** | | | | | | | 5,083,268.00 |
| ADVANCE A/C | A-3 | 2,053,130.00 | | | | | |
| | | | 2,053,130.00 | | | | |

Date : 14/9/19
Place : Bishnupur

Principal & Secretary
Ramananda College
Bishnupur, Bankura.

14/9/19
Accountant
Ramananda College
Bishnupur, Bankura

14-09-19
Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| 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 | 982,800.00 | | BUILDING & CONSTRUCTION A/C | A-1 | 353,740.00 | |
| LIBRARY FEES | I/E | 256,290.00 | | ELECTRIC INSTALLATION A/C | A-1 | 113,266.00 | |
| MUSEUM FEES | L-3 | 15,470.00 | | FURNITURE & EQUIPMENTS A/C | A-1 | 1,097,935.00 | |
| | | | 1,254,560.00 | LABORATORY EQUIPMENT | A-1 | 388,977.00 | |
| **UNIVERSITY & COUNCIL A/C** | | | | WATER & GAS CONNECTION A/C | A-1 | 52,760.00 | |
| | | | | | | | 2,006,678.00 |
| B.U. ASSESMENT FEES | I/E | 289,770.00 | | **UNIVERSITY & COUNCIL A/C P** | | | |
| B.U. CENTRE FEES | I/E | 592,485.00 | | B.U. ASSESMENT FEES | I/E | 289,070.00 | |
| B.U. ENROLMENT FEES | I/E | 308,340.00 | | B.U. CENTRE FEES | I/E | 589,290.00 | |
| B.U. EXAM FEES | I/E | 933,500.00 | | B.U. ENROLMENT FEES | I/E | 266,150.00 | |
| B.U. GENERATOR FEES | I/E | 160,680.00 | | B.U. EXAM FEES | I/E | 919,960.00 | |
| B.U. LATE FEE | I/E | 14,900.00 | | B.U. GENERATOR FEES | I/E | 77,610.00 | |
| B.U. MAGAZINE FEES | I/E | 3,150.00 | | B.U. LATE FEE | I/E | 13,600.00 | |
| B.U. PRACTICAL FEES | I/E | 134,105.00 | | B.U. PRACTICAL FEES | I/E | 119,408.00 | |
| B.U. REGESTRATION FEES | I/E | 195,595.00 | | B.U. REGESTRATION FEES | I/E | 136,969.00 | |
| B.U. REVIEW FEES | L-3 | 168,600.00 | | B.U. REVIEW FEES | L-3 | 169,500.00 | |
| B.U. SPORTS FEE | I/E | 77,350.00 | | B.U. SPORTS FEE | I/E | 71,300.00 | |
| B.U. TRANSMISSION FEES | I/E | 265,430.00 | | B.U. TRANSMISSION FEES | I/E | 6,850.00 | |
| | | | 3,143,905.00 | INSPECTION FEES A/C | I/E | 3,000.00 | |
| | | | | | | | 2,662,707.00 |

Date : 14/9/19

Place : Bishnupur

Principal & Secretary
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

KOLKATA
AUDITORS

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA



## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| 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 | 43,181.00 | | GSLI | L-3 | 43,181.00 | |
| I.TAX | L-3 | 4,578,376.00 | | I.TAX | L-3 | 4,578,376.00 | |
| LICI | L-3 | 16,873.00 | | LICI | L-3 | 16,840.00 | |
| LOAN | A-3 | 20,400.00 | | LOAN | A-3 | 20,400.00 | |
| P.TAX | L-3 | 206,580.00 | | P.TAX | L-3 | 206,580.00 | |
| SUBSCRIPTION | L-3 | 4,505.00 | | SUBSCRIPTION | L-3 | 16,000.00 | |
| TS WELFARE SOCIETY | I/E | 55,600.00 | | TS WELFARE SOCIETY | I/E | 55,600.00 | |
| | | | 4,925,515.00 | | | | 4,936,977.00 |
| **SCHOLERSHIP & STYPEND A/C** | | | | **SCHOLERSHIP & STYPEND A/C** | | | |
| ASHRUKONA ROY MEMO. SCHOLARSIP | L-3 | 205,305.40 | | SCHOLARSHIP A/C | L-3 | 5,000.00 | |
| SCHOLARSHIP A/C | L-3 | 5,000.00 | | | | | 5,000.00 |
| | | | 210,305.40 | **PAYMENT -GOVT. & OTHER GRANTS** | | | |
| **GOVT. & OTHERS GRANTS** | | | | MINOR RESEARCH PROJECT A/C | L-3 | 48,815.00 | |
| | | | | SEMINAR & WORKSHOP A/C | L-3 | 41,421.00 | |
| GOVT. GRANT FOR SEMINAR A/C | L-3 | 50,000.00 | | UGC GRANT FOR MRP A/C | L-3 | 650,000.00 | |
| GOVT. GRANT SPORTS & GAMES A/C | L-3 | 240,000.00 | | UGC GRANT FOR SEMINAR A/C | L-3 | 300,000.00 | |
| UGC GRANT FOR EQUIPMENT | L-3 | 241,758.00 | | UGC TS FELLOW CONTINGENCY A/C | L-3 | 74,249.00 | |
| UGC GRANT FOR SEMINAR A/C | L-3 | 60,000.00 | | | | | |
| UGC TS FELLOW CONTINGENCY A/C | L-3 | 29,249.00 | | | | | 1,114,485.00 |
| | | | 621,007.00 | | | | |

Date : 14/9/19

Place : Bishnupur

Principal & Secretary
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 2018

| RECEIPTS | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. | PAYMENT | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. |
|---|---|---|---|---|---|---|---|
| **REVENEW INCOME A/C** | | | | **REVENUE EXPENDITURE A/C** | | | |
| ANNASATRA PRAKALPA A/C | I/E | 30,851.00 | | ADVERTISEMENT A/C | I/E | 32,275.00 | |
| ANNUAL CHARGE | I/E | 955,200.00 | | AUDIT FEES | I/E | 14,160.00 | |
| COLLEGE EXAM. FEES | I/E | 162,050.00 | | BANK CHARGE | I/E | 2,908.49 | |
| COMPATITIVE EXAM A/C | I/E | 21,360.00 | | COMPATITIVE EXAM A/C | I/E | 21,300.00 | |
| COURSE FEES -P.G. | I/E | 625,000.00 | | COMPUTER SOFTWARE EXP. | I/E | 100,294.00 | |
| CULTURAL ACTIVITY FEES | I/E | 6,300.00 | | CONSULTANCY CHARGES A/C | I/E | 122,121.00 | |
| ELECTRIC CHARGE | I/E | 622,860.00 | | CONTINGENCY A/C | I/E | 356,532.00 | |
| ESTABLISHMENT CHARGES | I/E | 16,200.00 | | COURSE FEES -P.G. | I/E | 69,110.00 | |
| FACILITATION FEES | I/E | 960.00 | | ELECTRIC CHARGE | I/E | 566,641.00 | |
| FORM & CARD FEES | I/E | 173,470.00 | | EXCURSION A/C | I/E | 4,276.00 | |
| GAMES AND SPORTS FEES | I/E | 6,300.00 | | GARDENING A/C | I/E | 4,550.00 | |
| GYMNASIUM FEES | I/E | 31,840.00 | | GENERATOR A/C | A-1 | 15,860.00 | |
| HOSTEL CAUTION MONEY | L-3 | 5,600.00 | | INSURANCE PREMIUM A/C | I/E | 3,333.00 | |
| HOSTEL ELECTRIC CAUTION MONEY | L-3 | 5,400.00 | | INTERNET CHARGES | I/E | 80,220.00 | |
| LABORATORY FEES | I/E | 552,230.00 | | LEGAL FEES | I/E | 442,200.00 | |
| MISC A/C | I/E | 308,250.00 | | LIBRARY BOOKS & JOURNALS | I/E | 13,687.00 | |
| MISC. FEES | I/E | 1,255,926.00 | | MISC. FEES | I/E | 196,440.00 | |
| ONLINE REGISTRATION FEES | I/E | 588,100.00 | | POSTAGE & TAGEGARM | I/E | 9,596.00 | |
| PROCESSING FEES | I/E | 62,165.00 | | PRINTING & STATIONERY A/C | I/E | 379,959.00 | |
| SPOKEN ENGLISH FEES | I/E | 430,400.00 | | PROCESSING FEES | I/E | 125,990.00 | |
| STUDENT AID FUND | I/E | 3,390.00 | | RECURRING EXP. A/C | I/E | 368,954.00 | |
| STUDENT HEALTH HOME | L-3 | 22,090.00 | | REMUNERATION (ENVS) A/C | I/E | 630.00 | |
| STUDENT UNION FEES | L-3 | 495,000.00 | | REPAIR & RENOVATION OF BUILDING A/C | I/E | 172,882.00 | |
| TRANSMISSION FEES | I/E | 92,853.00 | | | | | |
| YOUTH PARLIAMENT COMP. A/C | I/E | 6,500.00 | | REPAIR FURNITURE & EQUIPMENTS... | I/E | 106,903.00 | |
| | | | 6,480,295.00 | | | | |

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

Date : 14/9/19

Place : Bishnupur

Principal & Secretary
Ramananda College
Bishnupur, Bankura.

14-09-19

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

AUDITORS

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA



## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| RECEIPTS | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. | PAYMENT | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. |
|---|---|---|---|---|---|---|---|
| **MISC A/C** | | | | REPAIR WATER & GAS CONNECTION A/C | I/E | 520.00 | |
| BANK INTEREST | I/E | 73,371.00 | | SPOKEN ENGLISH FEES | I/E | 134,000.00 | |
| INTEREST ON FIXED DEPOSITS A/C | I/E | 597,554.00 | | SPORTS & GAMES A/C | I/E | 259,736.00 | |
| Interest on MOD Balance | I/E | 735,045.00 | | STUDENT UNION FEES | L-3 | 346,641.00 | |
| | | | 1,405,970.00 | T.A & D.A. | I/E | 185,041.00 | |
| **FEES AND FINE** | | | | | | | 4,136,759.49 |
| | | | | **DEPOSIT MONEY REFUND** | | | |
| ADMISION FEES | I/E | 607,840.00 | | | | | |
| HEALTH CARE FEES | I/E | 10,350.00 | | TUITION FEE | I/E | 1,616,995.00 | |
| HOSTEL SEAT RENT | I/E | 174,600.00 | | | | | 1,616,995.00 |
| SESSION FEES | I/E | 1,200.00 | | | | | |
| TUITION FEE | I/E | 2,624,640.00 | | **CASH & BANK BALANCE** | | | |
| | | | 3,418,630.00 | | | | |
| **CAUTION MONEY** | | | | BOI (SB) 426210100008906 | | 1,188,374.09 | |
| | | | | CASH | | 0.00 | |
| | | | | RUSA SBI 35130436721 | | 0.50 | |
| LABORATORY CAUTION MONEY | I/E | 44,450.00 | | SBI (CA) 10617702224 | | 2,914,933.52 | |
| LIBRARY CAUTION MONEY | I/E | 119,610.00 | | SBI (SB)10617705418 | | 53,462.88 | |
| | | | 164,060.00 | SBI-36293718203 ANNASATRA A/C | | 108,676.00 | |
| | | | | SBI-COLLECT -34954030652 | | 10,179,152.61 | |
| | | | | | | | 14,444,599.60 |
| TOTAL : | | | 118,471,580.09 | | | | 118,471,580.09 |

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

Date : 14/9/19

Place : Bishnupur

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

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS
AUDITORS

# RAMANANDA COLLEGE

BISHNUPUR,BANKURA

**Bank reconciliation statement for the month of** **MARCH-2018**

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

| Date | Cheque No. | Amount | | Cheque Issued but not Cashed as on 31-03-2018 Date | Cheque No. | Amount | |
|---|---|---|---|---|---|---|---|
| | | | | 31/03/2017 | 790244 | Rs. | 14,700.00 |
| | | | | 04/04/17 | 790261 | Rs. | 3,375.00 |
| | | | | 06-05-2017 | 790286 | Rs. | 12,600.00 |
| | | | | 12-03-18 | 882305 | Rs. | 19,221.00 |
| Direct Deposit | | | | 27-03-18 | 882318 | Rs. | 8,654.00 |
| | | | | 27-03-18 | 882323 | Rs. | 20,500.00 |
| 21-12-17 | | Rs. | 1,000.00 | 27-03-18 | 882324 | Rs. | 41,920.00 |
| 12-03-18 | | Rs. | 3,720.00 | 27-03-18 | 882325 | Rs. | 8,490.00 |
| 02-02-18 | | Rs. | 20,000.00 | 27-03-18 | 882326 | Rs. | 14,708.00 |
| | Total | Rs. | 24,720.00 | 29-03-18 | 882328 | Rs. | 75,000.00 |
| | | | | 29-03-18 | 882329 | Rs. | 30,000.00 |
| | | | | 29-03-18 | 882330 | Rs. | 21,000.00 |
| | | | | 29-03-18 | 882332 | Rs. | 232,560.00 |
| | | | | 29-03-18 | 882335 | Rs. | 6,090.00 |
| | | | | 29-03-18 | 882336 | Rs. | 840.00 |
| | | | | 29-03-18 | 882337 | Rs. | 14,160.00 |
| | | | | | | Rs. | 523,818.00 |

| | | | | |
|---|---|---|---|---|
| Bank balance as per Cash Book | | | **Rs.** | **2,914,933.52** |
| Add : Cheque issued but not encashed | Rs. | 523,818.00 | | |
| Add : Direct deposited in the Pass Book not recorded in the cashbook | Rs. | 24,720.00 | Rs. | 548,538.00 |
| | | | Rs. | 3,463,471.52 |
| Less :- Bank Charge | | | Rs. | 6,587.52 |
| Less :- Cheque Deposited not recorded in the passbook | | | Rs. | 720.00 |
| | | | Rs. | 7,307.52 |
| Cash at Bank as per Pass Book | | | **Rs.** | **3,456,164.00** |

**Rs. 3,456,164.00**

**Rs. -**

RAMANANDA COLLEGE ESTD -1945 (BANKURA) BISHNUPUR

14-09-19

Accountant
Ramananda College
Bishnupur,Bankura

Accountant
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College
Bishnupur,Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

14/9/19

Principal
Ramananda College
Bishnupur,Bankura

Principal
Ramananda College
Bishnupur, Bankura,

# RAMANANDA COLLEGE

**BISHNUPUR,BANKURA**

## Bank reconciliation statement for the month of MARCH -2018

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

Cheque DEPOSITED but not Cashed

| Date | Cheque No. | Amount | Date | Cheque No. | Amount |
|---|---|---|---|---|---|

Bank balance as per Cash Book **Rs. 109,423.50**

Less : Cheque deposited but not encashe Rs. -

Less:- Bank Charge Rs. 747.50

Rs. 747.50

Cash at Bank as per Pass Book **Rs. 108,676.00**

Rs. 108,676.00

Rs. -

RAMANANDA COLLEGE ESTD -1945 (BANKURA) BISHNUPUR

14-09-18

Accountant
Ramananda College
Bishnupur,Bankura

Accountant
Ramananda College
Bishnupur, Bankura

14/9/18

Bursar
Ramananda College
Bishnupur,Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

14/9/18

Principal
Ramananda College
Bishnupur,Bankura

Principal
Ramananda College
Bishnupur, Bankura.

# RAMANANDA COLLEGE
## BISHNUPUR, BANKURA

### P.F. RECONCILIATION STATEMENT FOR THE YEAR 2017-2018

| Year | Opening Balance | Diposited to Treasury | Withdrawn from Treasury | Closing Balance |
|---|---|---|---|---|
| 01-4-2017 to 31-03-18 ( 2017 - 2018) | | | | |
| As per Treasury Pass Book 2017 - 2018 | Rs.41,154,883.00 | Rs.11,638,813.00 | Rs.2,485,680.00 | Rs.50,308,016.00 |
| As per Cash Book 2017-2018 | Rs.40,516,817.00 | Rs.11,573,000.00 | Rs.2,485,680.00 | Rs.49,604,137.00 |
| Balance | Rs.638,066.00 | Rs.65,813.00 | Rs.0.00 | Rs.703,879.00 |

Details for Difference of Deposited to Treasury

| | |
|---|---|
| PF for March 2018 Salary ( T.S. , N.T.S. & Hos.) was not included in the Cash Book | 702000 |
| PF for March 2017 Salary (T.S., N.T.S., Lib. & Hos.)was included in the Cash Book | 636187 |
| Difference | 65813 |

Details for Difference of Opening 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 |
| Difference | 638066 |

Details for Difference of Closing Balance

| | |
|---|---|
| PF for March 2018 Salary was not included in the Cash Book | 702000 |
| PF Final Payment of A.Dasgupta was not encashed till 31.03.17 | 1879 |
| | 703879 |

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

14-09-19

Accountant
Ramananda College,
Bishnupur, Bankura
Accountant
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College,
Bishnupur, Bankura
Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

14/9/19

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

# RAMANANDA COLLEGE

## BISHNUPUR,BANKURA

### Individual P.F. Break up A/C

### 2017 -- 2018

| Sl. No. | Name | Opening Balance as on 01-04-2017 | P.F. Contribution | P.F.Loan Recovery | Interest 2016-17 | Acc. Interest 2017-18 paid in advance | Total | P.F.Final Payment | P.F. LOAN | Acc. Interest 2017-18 paid in advance | Adjusted | Closing Balance AS ON 31-03-2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Dr. Swapna Ghorai | 287610.00 | 300000.00 | 0.00 | 14521.00 | | 602131.00 | | | | | 602131.00 |
| 2 | Arup Kr. Ghosh | -51878.00 | | | 51878.00 | | 0.00 | | | | | 0.00 |
| 3 | Anjan Kumar Banerjee | 1976790.00 | 303000.00 | 0.00 | 147683.00 | | 2427473.00 | | | | | 2427473.00 |
| 4 | Debanka Sekhar Mishra | 1505605.00 | 305000.00 | 0.00 | 114549.00 | | 1925154.00 | | | | | 1925154.00 |
| 5 | Smt. Kritidipa Dutta | 2055035.00 | 303000.00 | 0.00 | 150043.00 | | 2508078.00 | | | | | 2508078.00 |
| 6 | Ajit Kumar Dutta | 2241936.00 | 245000.00 | 0.00 | 162305.00 | | 2649241.00 | | | | | 2649241.00 |
| 7 | Smt. Mousumi Mukherjee | 1792443.00 | 243000.00 | 0.00 | 134342.00 | | 2169785.00 | | | | | 2169785.00 |
| 8 | Goutam Biswas | 1787231.00 | 243000.00 | 0.00 | 133922.00 | | 2164153.00 | | | | | 2164153.00 |
| 9 | Uday Chand Das | 1135273.00 | 185000.00 | 0.00 | 78318.00 | | 1398591.00 | | | | | 1398591.00 |
| 10 | Prasanta Kumar Patra | 1070945.00 | 518989.00 | 0.00 | 80118.00 | | 1670052.00 | | | | | 1670052.00 |
| 11 | Smt. Kamala Das | 1586945.00 | 240000.00 | 0.00 | 119520.00 | | 1946465.00 | | | | | 1946465.00 |
| 12 | Kartick Gupta | -105125.00 | | | 105125.00 | | 0.00 | | | | | 0.00 |
| 13 | Narendra Ranjan Malas | 1011700.00 | 196000.00 | 0.00 | 73850.00 | | 1281550.00 | | | | | 1281550.00 |
| 14 | Babula Kumar Pradhan | 360247.00 | 54000.00 | 0.00 | 26603.00 | | 440850.00 | | | | | 440850.00 |
| 15 | Sujit Kumar Dutta | 1374774.00 | 551832.00 | 0.00 | 97626.00 | | 2024232.00 | | | | | 2024232.00 |
| 16 | Smt. Binapani Ghosh | 742713.00 | 134381.00 | 0.00 | 56658.00 | | 933752.00 | | | | | 933752.00 |
| 17 | Paresh Chandra Pal | 1239304.00 | 422928.00 | 0.00 | 90182.00 | | 1752414.00 | 200000 | | | | 1552414.00 |
| 18 | Mrityunjoy Ghosh (Ph) | 798539.00 | 212135.00 | 0.00 | 61593.00 | | 1072267.00 | | | | | 1072267.00 |
| 19 | Ashis Mandal | 700926.00 | 88854.00 | 0.00 | 53294.00 | | 843074.00 | | | | | 843074.00 |
| 20 | Swarup Kr. Jana | 906199.00 | 240000.00 | 0.00 | 66744.00 | | 1212943.00 | | | | | 1212943.00 |
| 21 | Tapas Kr. Sarkar | 749810.00 | 125000.00 | 0.00 | 56025.00 | | 930835.00 | | | | | 930835.00 |
| 22 | Ajoy Manna | 656655.00 | 65000.00 | 0.00 | 50693.00 | | 772348.00 | | | | | 772348.00 |
| 23 | Baibaswata Bhattacharyay | 612868.00 | 132010.00 | 0.00 | 46566.00 | | 791444.00 | | | | | 791444.00 |
| 24 | Subhasis Chattopadhyay | 878173.00 | 5000.00 | 75000.00 | 59596.00 | | 1017769.00 | | | | | 1017769.00 |
| 25 | Bishnupada Malik | 504989.00 | 119783.00 | 0.00 | 36527.00 | | 661299.00 | | | | | 661299.00 |
| 26 | Mahuya Roy | 486476.00 | 60000.00 | 0.00 | 36994.00 | | 583470.00 | | | | | 583470.00 |
| 27 | Shyamal Kanti Mallick | 870194.00 | 98000.00 | 0.00 | 66318.00 | | 1034512.00 | | | | | 1034512.00 |
| 28 | Tanushree Sahu | 385360.00 | | | 31021.00 | | 416381.00 | | | | | 416381.00 |
| 29 | Shamayeeta Sarkar | 451988.00 | | | 35184.00 | | 487172.00 | | | | | 487172.00 |
| 30 | Achintya Mondal | 375793.00 | | | 30251.00 | | 406044.00 | | | | | 406044.00 |

RAMANANDA COLLEGE BISHNUPUR ESTD-1945 (BANKURA)

## Individual P.F. Break up A/C

## 2017 -- 2018

| Sl. No. | Name | Opening Balance as on 01-04-2017 | P.F. Contribution | P.F.Loan Recovery | Interest 2016-17 | Acc. Interest 2017-18 paid in advance | Total | P.F.Final Payment | P.F. LOAN | Acc. Interest 2017-18 paid in advance | Adjusted | Closing Balance AS ON 31-03-2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31 | Prafulla Kumar Das | 398884.00 | | | 25732.00 | | 424616.00 | | | | | 424616.00 |
| 32 | Samir Kumar Majhi | 390435.00 | 90526.00 | 0.00 | 28660.00 | | 509621.00 | | | | | 509621.00 |
| 33 | Nilanjana Chatterjee | 769113.00 | 122000.00 | 0.00 | 57137.00 | | 948250.00 | | | | | 948250.00 |
| 34 | Rajesh Mukherjee | 561260.00 | 74000.00 | 0.00 | 42492.00 | | 677752.00 | | | | | 677752.00 |
| 35 | Mrinal Kanti Dhank | 440782.00 | 61000.00 | 0.00 | 33315.00 | | 535097.00 | | | | | 535097.00 |
| 36 | Prakash Santra | 403599.00 | 87000.00 | 0.00 | 29720.00 | | 520319.00 | | | | | 520319.00 |
| 37 | Suvashree Dutta (Dasgupta) | 344307.00 | 6000.00 | 0.00 | 26151.00 | | 376458.00 | | | | | 376458.00 |
| 38 | Soma Bhattacharyya | 393878.00 | 61000.00 | 35000.00 | 25446.00 | | 515324.00 | 240000.00 | | | | 275324.00 |
| 39 | Banashree Ghosh | 346782.00 | 49000.00 | 0.00 | 26270.00 | | 422052.00 | | | | | 422052.00 |
| 40 | Smt. Madhumita Dalal | 255186.00 | 37000.00 | 52500.00 | 18977.00 | | 363663.00 | | 180000 | | | 183663.00 |
| 41 | Dr. Gour Baran De | 555681.00 | 144500.00 | 0.00 | 39354.00 | | 739535.00 | | | | | 739535.00 |
| 42 | Chiranjit Pal | 305127.00 | 96000.00 | 0.00 | 22154.00 | | 423281.00 | | | | | 423281.00 |
| 43 | Rajesh Guin | 407936.00 | 72000.00 | 0.00 | 30150.00 | | 510086.00 | | | | | 510086.00 |
| 44 | Ajit Debnath | 346953.00 | 48000.00 | 0.00 | 25843.00 | | 420796.00 | | | | | 420796.00 |
| 45 | Chirashree Mukherjee | 365933.00 | 60000.00 | 0.00 | 26849.00 | | 452782.00 | | | | | 452782.00 |
| 46 | APARNA SARKAR | 73196.00 | 73000.00 | 0.00 | 4086.00 | | 150282.00 | | | | | 150282.00 |
| 47 | DEEPAK KUMAR SINGH | 152092.00 | 78500.00 | 0.00 | 8852.00 | | 239444.00 | | | | | 239444.00 |
| 48 | GARGI BOSE | 70196.00 | 37000.00 | 0.00 | 4086.00 | | 111282.00 | | | | | 111282.00 |
| 49 | MOHAMMAD ALI KHAN | 41000.00 | 60000.00 | 0.00 | 1574.00 | | 102574.00 | | | | | 102574.00 |
| 50 | ANINDITA BAR | 39000.00 | 36500.00 | 0.00 | 1574.00 | | 77074.00 | | | | | 77074.00 |
| 51 | PRASANTA DAS | 41000.00 | 61000.00 | 0.00 | 1574.00 | | 103574.00 | | | | | 103574.00 |
| 52 | AVIJIT MONDAL | 68000.00 | 50000.00 | 0.00 | 1690.00 | | 119690.00 | | | | | 119690.00 |
| 53 | SUBHANKARI PRASAD CHAKRABORTY | 68000.00 | 98000.00 | 0.00 | 800.00 | | 166800.00 | | | | | 166800.00 |
| 54 | SOMA MONDAL | 17500.00 | 30500.00 | 0.00 | 200.00 | | 48200.00 | | | | | 48200.00 |
| 55 | ARPAN BHATTACHARJEE | | 7500.00 | 0.00 | | | 7500.00 | | | | | 7500.00 |
| 56 | AJIT TUDU | | 7500.00 | 0.00 | | | 7500.00 | | | | | 7500.00 |
| 57 | SABYASACHI CHATTERJEE | | 24000.00 | 0.00 | | | 24000.00 | | | | | 24000.00 |
| 58 | PARNAB CHATTERJEE | | 9000.00 | 0.00 | | | 9000.00 | | | | | 9000.00 |
| 59 | SRABANI KARAK | | 9000.00 | 0.00 | | | 9000.00 | | | | | 9000.00 |
| 60 | Joy Ram Gorai | 227125.00 | 31500.00 | 0.00 | 18979.00 | | 277604.00 | | | | | 277604.00 |
| 61 | Bankim Ch. Chattopadhyay | 228391.00 | 25000.00 | 35000.00 | 17759.00 | | 306150.00 | | 120000 | | | 186150.00 |

AGARWALLA AJAY KUMAR & CO. KOLKATA

RAMANANDA COLLEGE * BISHNUPUR * ESTD 1945 (BANKURA)



## Individual P.F. Break up A/C

## 2017 -- 2018

| Sl. No. | Name | Opening Balance as on 01-04-2017 | P.F. Contribution | P.F.Loan Recovery | Interest 2016-17 | Acc. Interest 2017-18 paid in advance | Total | P.F.Final Payment | P.F. LOAN | Acc. Interest 2017-18 paid in advance | Adjusted | Closing Balance AS ON 31-03-2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 62 | Apurba Bikash Ghosh | 455416.00 | 78500.00 | 0.00 | 33270.00 | | 567186.00 | | | | | 567186.00 |
| 63 | Tarun Rajak | 287054.00 | 0.00 | 0.00 | 19977.00 | 22016.00 | 329047.00 | 329047.00 | | 22016 | | -22016.00 |
| 64 | Dulal Chakraborty | 654195.00 | 98000.00 | 0.00 | 48930.00 | | 801125.00 | | | | | 801125.00 |
| 66 | Sudarsan Saha | 220537.00 | 40000.00 | 40000.00 | 13057.00 | | 313594.00 | | | | | 313594.00 |
| 68 | Ashok Kr. Rana | -6883.00 | | | 6883.00 | | 0.00 | | | | | 0.00 |
| 69 | Siddheswar Roy | 112674.00 | 37000.00 | 0.00 | 7350.00 | | 157024.00 | | 68000 | | | 89024.00 |
| 70 | Raju Dom | 244475.00 | 32500.00 | 0.00 | 17475.00 | | 294450.00 | | | | | 294450.00 |
| 71 | Chandan Kanti Basu | 483760.00 | 79000.00 | 49000.00 | 35772.00 | | 647532.00 | | 168000 | | | 479532.00 |
| 72 | Sankar Ch. Lohar | 87745.00 | 48500.00 | 0.00 | 18386.00 | | 154631.00 | | | | | 154631.00 |
| 73 | Sagar N Chakraborty | 611708.00 | 0.00 | 0.00 | 45044.00 | 21892.00 | 678644.00 | 678644.00 | | 21892 | | -21892.00 |
| 74 | Bankim Ghosh | 228895.00 | 32500.00 | 18000.00 | 15556.00 | | 294951.00 | 120000.00 | 0 | | | 174951.00 |
| 75 | Tapan Saha | 60808.00 | 12000.00 | 48000.00 | 9749.00 | | 130557.00 | | | | | 130557.00 |
| 76 | Dasarath Das (Bauri) | 72789.00 | 37000.00 | 48000.00 | 10191.00 | | 167980.00 | | | | | 167980.00 |
| 77 | Raju Kshetrapal | 228502.00 | 22500.00 | 0.00 | 16267.00 | 18720.00 | 285989.00 | 285989.00 | | 18720 | | -18720.00 |
| 78 | Sima Dom | 183354.00 | 24000.00 | 28000.00 | 13116.00 | | 248470.00 | | 96000 | | | 152470.00 |
| 79 | Dasarath Hansda | 65045.00 | 37000.00 | 48000.00 | 10017.00 | | 160062.00 | | | | | 160062.00 |
| 80 | Sagar Rajak | 131496.00 | 36500.00 | 0.00 | 9020.00 | | 177016.00 | | | | | 177016.00 |
| 81 | Baidyanath Das | 112423.00 | 36500.00 | 0.00 | 7705.00 | | 156628.00 | | | | | 156628.00 |
| 82 | Dipanwita Sen(Sarkar) | 173077.00 | 60000.00 | 0.00 | 11545.00 | | 244622.00 | | | | | 244622.00 |
| 83 | Bhairab Chakraborty | 150394.00 | 49000.00 | 0.00 | 10461.00 | | 209855.00 | | | | | 209855.00 |
| 85 | M.M. Bhattacharyay | 350254.00 | 114000.00 | | 24382.00 | | 488636.00 | | | | | 488636.00 |
| 86 | Sukumar Das | 172713.00 | 38000.00 | | 12779.00 | | 223492.00 | | | | | 223492.00 |
| 87 | N.K.Saha | 27995.00 | | | 2254.00 | | 30249.00 | | | | | 30249.00 |
| 88 | N.K.Dey | 2538.00 | | | 204.00 | | 2742.00 | | | | | 2742.00 |
| 89 | P.C.Mal | 1936.00 | | | 156.00 | | 2092.00 | | | | | 2092.00 |
| 90 | T.K.Banerjee | 152093.00 | | | 12167.00 | | 164260.00 | | | | | 164260.00 |
| 91 | Bithika Mandal | 5261.00 | | | 424.00 | | 5685.00 | | | | | 5685.00 |
| 92 | P.P.Chakraborty | 5170.00 | | | 416.00 | | 5586.00 | | | | | 5586.00 |
| 93 | P.Bardhan | 19180.00 | | | 1544.00 | | 20724.00 | | | | | 20724.00 |
| 94 | I.Singh | 6657.00 | | | 536.00 | | 7193.00 | | | | | 7193.00 |
| 95 | G.Gorai | 11702.00 | | | 942.00 | | 12644.00 | | | | | 12644.00 |
| 96 | R.N.Chabri | 3547.00 | | | 286.00 | | 3833.00 | | | | | 3833.00 |

KOLKATA

## Individual P.F. Break up A/C

## 2017 -- 2018

| Sl. No. | Name | Opening Balance as on 01-04-2017 | P.F. Contribution | P.F.Loan Recovery | Interest 2016-17 | Acc. Interest 2017-18 paid in advance | Total | P.F.Final Payment | P.F. LOAN | Acc. Interest 2017-18 paid in advance | Adjusted | Closing Balance AS ON 31-03-2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 97 | P.N.Roy | 2729.00 | | | 220.00 | | 2949.00 | | | | | 2949.00 |
| 98 | J.K.Banerjee | 4430.00 | | | 357.00 | | 4787.00 | | | | | 4787.00 |
| 99 | B.S.Jowdar | 5827.00 | | | 469.00 | | 6296.00 | | | | | 6296.00 |
| 100 | K.C.Bhuin | 4338.00 | | | 349.00 | | 4687.00 | | | | | 4687.00 |
| 101 | Suspense A/C I | 67946.00 | | | 3929.00 | | 71875.00 | | | | | 71875.00 |
| 102 | Karabi Paul | 49769.00 | | | 4006.00 | | 53775.00 | | | | | 53775.00 |
| | Total | 41152423.00 | 7949438.00 | 476500.00 | 3212664.00 | 62628.00 | 52853653.00 | 1853680.00 | 632000 | 62628.00 | | 50305345.00 |
| | | | | | | | | | | | | |
| 99 | Add: -A Dasgupta | 2267.00 | | | 211.00 | | 2478.00 | | | | | 2478.00 |
| 100 | Add: - | 0.00 | | | | | 0.00 | 0.00 | | | | 0.00 |
| | | 41154690.00 | 7949438.00 | 476500.00 | 3212875.00 | 62628.00 | 52856131.00 | 1853680.00 | 632000.00 | 62628.00 | 0.00 | 50307823.00 |

RAMANANDA COLLEGE ESTD -1945 (BANKURA) BISHNUPUR

14-09-19

Accountant
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College
Bishnupur, Bankura

14/9/19

Principal
Ramananda College
Bishnupur, Bankura.

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

# Ramananda College,
# Bishnupur, Bankura.

## Statement of Fixed Deposit Certificates

| Sl no | FD A/C No. | Name of the Bank | Balance on 31-03-2018 |
|---|---|---|---|
| 1 | 196100061649 | United Bank of India | 758276 |
| 2 | 0196100065919 | United Bank of India | 746306 |
| 3 | 31723262466 | State Bank of India | 3849731 |
| 4 | 31695223301 | State Bank of India | 2308225 |
| | | Total | 7662538 |

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

14-09-19

Accountant
Ramananda College,
Bishnupur, Bankura
Accountant
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College,
Bishnupur, Bankura
Bursar
Ramananda College
Bishnupur, Bankura

14/9/19

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

AGARWALLA AJAY KUMAR & CO. KOLKATA

**RAMANANDA COLLEGE**
**BISHNUPUR,BANKURA**
**2017 - 2018**

**No. of Teachinng and Non-Teaching staff as on 31-03-2018**

| | | FULL TIME | PART TIME | TOTAL |
|---|---|---|---|---|
| 1 a) | Teaching staff | 53 | 22 | 75 |
| b) | G.L.I | 0 | 0 | 0 |
| c) | Librarians | 2 | 0 | 2 |
| d) | Class III | 4 | 0 | 4 |
| e) | Class IV | 15 | 1 | 16 |
| | | 74 | 23 | 97 |
| | Hostel Employee | 2 | 0 | 2 |
| | Total | 76 | 23 | 99 |

| Casual employees | | Casual | Total |
|---|---|---|---|
| a) | Class III & IV | 10 | 10 |
| b) | Classs IV (Hostel employees) | 7 | 7 |
| | | 17 | 17 |

2 COURSE AND SUBJECTS TAUGHT

a) P.G. — BOTANY, BENGALI, ENGLISH, SANSKRIT, MATHEMATICS

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

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, COMPUTER SCIENCE ZOOLOGY, BOTANY, PHYSIOLOGY,ECONOMICS, NUTRITION

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

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

b) 3 YRS DEGREE (commerce) PASS SUBJECT :- — GR -1, GR-2 ( As per Bankura University Syllabus)

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

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

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 | 110/- | P.A. PER STUDENT |
| 7 | Museum Fees | 10/- | P.A. PER STUDENT |

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

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 |

14-09-18

Accountant
Ramananda College
Accountant
Ramananda College
Bishnupur, Bankura

14/9/18

Bursar
Ramananda College
Bursar
Ramananda College
Bishnupur, Bankura

14/9/18

Principal
Ramananda College
Principal
Ramananda College
Bishnupur, Bankura.

## ORATORY FEES :-

| | | P.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 31-03-18 |
|---|---|
| Degree Books upto 31.03.2017 | 42,649 |
| From 1.4.2017 to 31.03.2018 :- | 741 |
| Total :- | 43,390 |

## CLASS WISE ROLL STRENGTH 2017 - 2018:-

| | 1ST SEM | | 2ND YEAR | | 3RD YEAR | | TOTAL |
|---|---|---|---|---|---|---|---|
| | Hons | / Pass | Hons | / Pass | Hons | / Pass | |
| Arts | 274 | 791 | 273 | 523 | 227 | 289 | 2377 |
| Science | 133 | 86 | 120 | 44 | 94 | 21 | 498 |
| Commerce | 14 | 6 | 21 | 5 | 19 | 0 | 65 |
| Total | 421 | 883 | 414 | 572 | 340 | 310 | 2940 |

| | 1St Sem | 3rd Sem | Total |
|---|---|---|---|
| M.Sc | 35 | 9 | 44 |
| M.A | 28 | 0 | 28 |
| Total | 63 | 9 | 72 |

## 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. in Botany) Rs.9300/- for 1st Sem. , Rs. 8000/- for 3rd.
M.Sc in Mathematics Rs. 7300/- and Rs. 5400/- for 2nd Sem
M.A. Rs. 7150/- for 1st Sem, and Rs. 5250/- for 2nd 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
Bishnupur, Bankura.
Accountant
Ramananda College
Bishnupur, Bankura

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

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

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

| Ramananda College,<br>Bishnupur, Bankura | |
|---|---|
| List of Teachers As on 31-03-2018 | |
| 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 | BISHNUPADA MALIK |
| 23 | Dr. MAHUYA PATRA (ROY) |
| 24 | Dr. SHYAMAL KANTI MALLICK |
| 25 | Dr. SAMIR KUMAR MAJI |
| 26 | MS NILANJANA CHATTERJEE |
| 27 | SRI RAJESH MUKHERJEE |
| 28 | MRINAL KANTI DHANK |
| 29 | PRAKASH KUMAR SANTRA |
| 30 | SM SOMA BHATTACHARYA |
| 31 | SM BANASHREE GHOSH |
| 32 | SM MADHUMITA DALAL |
| 33 | GOUR BARAN DE |
| 34 | CHIRANJIT PAL |
| 35 | RAJESH KUMAR GUIN |
| 36 | AJIT DEBNATH |
| 37 | Smt. CHIRASHREE MUKHERJEE |
| 38 | APARNA SARKAR |
| 39 | GARGI BOSE |
| 40 | DEEPAK KUMAR SINGH |
| 41 | MOHAMMAD ALI KHAN, |
| 42 | SMT. ANINDITA BAR, |
| 43 | PRASANTA DAS, |
| 44 | SUBHANKARI PRASAD CHAKRABORTY, |
| 45 | SOMA MONDAL, |
| 46 | AJIT TUDU, |
| 47 | ARPAN BHATTACHARYA, |
| 48 | DR. SABYA SACHI CHATTERJEE, |
| 49 | DEBOBRATO SARKAR, |
| 50 | DR. BHASKAR CHANDRA SARKAR, |
| 51 | SANJAY SARKAR, |
| 52 | DEBARATI SIKDAR |
| 53 | DR. ASMITA MUKHERJEE |
| 54 | PARNAB CHATTERJEE, |
| 55 | SRABANI KARAK, |

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

AGARWALLA AJAY KUMAR & CO. CHARTERED ACCOUNTANTS KOLKATA

Accountant
Ramananda College,
Bishnupur, Bankura.

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,<br>Bishnupur, Bankura | |
|---|---|
| List of Non-Teaching Staff As on 31-03-2018 | |
| Sl no. | Name |
| 1 | JOY RAM GORAI |
| 2 | BANKIM CH. CHATTOPADHYAY |
| 3 | APURBA BIKAS GHOSH, |
| 4 | DULAL CHAKRABORTY, |
| 5 | SUDARSAN SAHA, |
| 6 | SIDDHESWAR RAY, |
| 7 | RAJU DOM, |
| 8 | CHANDAN KANTI BOSU, |
| 9 | SANKAR LOHAR, |
| 10 | BANKIM CHANDRA GHOSH, |
| 11 | TAPAN SAHA, |
| 12 | DASARATH DAS (BAURI), |
| 13 | RAJU KSHETRAPAL, |
| 14 | SIMA DOM, |
| 15 | DASARATH HANSDA, |
| 16 | SAGAR RAJAK, |
| 17 | BAIDYANATH DAS, |
| 18 | DIPANWITA SEN (SARKAR), |
| 19 | BHAIRAB CHAKRABORTY |
| 20 | Mangal Das (Part-Time Gym. Attendant.) |

RAMANANDA COLLEGE ESTD -1945 (BANKURA) BISHNUPUR

Accountant
Ramananda College,
Bishnupur, Bankura.
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,<br>BISHNUPUR, BANKURA. | | |
|---|---|---|
| List of Part Time Teachers as on 31-03-2018 | | |
| 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 |

RAMANANDA COLLEGE ESTD -1945 (BANKURA) BISHNUPUR

AGARWALLA AJAY KUMAR & CO. CHARTERED ACCOUNTANTS KOLKATA

14-09-19

Accountant
Ramananda College,
Bishnupur, Bankura

Accountant
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College,
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

14/9/19

Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

| Ramananda College,<br>Bishnupur, Bankura. | |
|---|---|
| List of Casual Non-Teaching Staff<br>as on 31-03-2018 | |
| 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 |

RAMANANDA COLLEGE ESTD -1945 (BANKURA) BISHNUPUR

14-09-19

Accountant
Ramananda College,
Bishnupur, Bankura

Accountant
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College,
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

14/9/19

Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE,
BISHNUPUR, BANKURA

STATEMENT OF STUDENT STRENGTH OF HOSTELS FOR THE YEAR 2017-2018

| | NAME OF THE HOSTEL & STUDENT STRENGTH | | |
|---|---|---|---|
| Academic Year | New College Hostel FOR BOYS | SC Nivedita Girls Hostel | Swabalambi Hostel FOR BOYS |
| 2017-2018 | 56 | 44 | 8 |

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

14-09-18
Accountant
Ramananda College
Bishnupur, Bankura

14/9/18
Bursar
Ramananda College
Bishnupur, Bankura

14/9/18
Principal
Ramananda College
Bishnupur, Bankura.

AGARWALA AJAY KUMAR & CO. CHARTERED ACCOUNTANTS KOLKATA

RAMANANDA COLLEGE,
BISHNUPUR, BANKURA.

LIST OF HOSTEL EMPLOYEES FOR THE YEAR 2017-2018

| SL No. | NAME |
|---|---|
| 1 | MADAN MOHAN BHATTACHARYYA |
| 2 | SUKUMAR DAS |

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

14-09-19

Accountant
Ramananda College,
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College,
Bishnupur, Bankura.

Bursar
Ramananda College
Bishnupur, Bankura

14/9/19

Principal
Ramananda College,
Bishnupur, Bankura.

Principal
Ramananda College
Bishnupur, Bankura.

AGARWALA AJAY KUMAR & CO. CHARTERED ACCOUNTANTS KOLKATA

# GOVT. GRANT FOR 2017-2018




| SL.NO | DATE OF PAYMENT | PAYMENT DETAILS | MONTH | AMOUNT |
|---|---|---|---|---|
| 1 | 4/4/2017 | Hotel Employee Mamo No. 1743/CGA/31.01.2017 | Mar-17 | 53162 |
| 2 | 4/4/2017 | TS & NTS for month of March Memo No . 1743/2113 | Mar-17 | 4042477 |
| 3 | 4/4/2017 | Remuneration to PTTS , Memo Mo. 37/CGA/25/04/2019 MEMO-1743 & 2113 dt 31-11-17 | Mar-17 | 355358 |
| 4 | 6/6/2017 | TS & NTS for month of April , Memo No . 67/CGA/ dt. 25.04.2017 | Apr-17 | 4030914 |
| 5 | 6/6/2017 | Remuneration to PTTS , Memo Mo. 37/CGA/25/04/2019 MEMO-67 | Apr-17 | 355358 |
| 6 | 6/6/2017 | Leave Encashment of Sibani Karmakar , Momo No.71/CGA dt. 25.04.2017 | | 142990 |
| 7 | 6/6/2017 | Leave Encashment of Aditya Das, Momo No.71/CGA dt. 25.04.2017 | | 56010 |
| 8 | 6/6/2017 | Leave Encashment of Biswanath Lohar, Memo No. 71/CGA dt. 25.04.2017 | | 204800 |
| 9 | 6/6/2017 | Govt. Grant for TS ,NTS & Hotel Enployee, 67/CGA dt. 25.04.2017 | May-17 | 3926106 |
| 10 | 6/6/2017 | Remuneration to PTTS , Memo Mo. 67/CGA/25/04/2019 | May-17 | 355358 |
| 11 | 31/07/2017 | Leave Encashment of Biswanath Lohar, Memo No. 71/CGA dt. 25.04.2017 MEMO-67 | Jun-17 | 4196055 |
| 12 | 31/07/2017 | Remuneration to PTTS , Memo Mo. 67/CGA/25/04/2017 | Jun-17 | 355358 |
| 13 | 8/8/2017 | Leave Encashment of Sakti Pada Bauri , Memo No. 71/CGA dt. 25.04.2017 | | 61520 |
| 14 | 8/8/2017 | Arrear Pay & Allowance of Arpan Bbattacbaryya , Memo No. 793 dt. 15.06.2017 MEMO-493 | 13.12.16 to 31.03.17 | 155838 |
| 15 | 8/8/2017 | Arrear Pay & Allowance of Ajit Tudu , Memo No. 793 dt. 15.06.2017 MEMO -493 | 13.12.16 to 31.03.17 | 171840 |
| 16 | 8/8/2017 | Arrear Pay & Allowance of Sabyasachu Chatterjee , Memo No. 793 dt. 15.06.2017 | 22.12.16 to 31.03.17 | 165330 |
| 17 | 8/8/2017 | Arrear Pay & Allowance of Parnab Chatterjee , Memo No. 793 dt. 15.06.2017 MEMO-493 | 19.12.16 to 31.03.17 | 147837 |
| 18 | 8/8/2017 | Arrear Pay & Allowance of Srabai Karkak, Memo No. 793 dt. 15.06.2017 MEMO-493 | 19.12.16 to 31.03.17 | 145170 |
| 19 | 8/8/2017 | Arrear Pay & Allowance of 3 TS & 2 Librarian, Memo No. 793 dt. 15.06.2017 | Apr-17 | 224001 |



| SL.NO | DATE OF PAYMENT | PAYMENT DETAILS | MONTH | AMOUNT |
|---|---|---|---|---|
| 20 | 8/8/2017 | Arrear Pay & Allowance of 3 TS & 2 Librarian, Memo No. 793 dt. 15.06.2017 | May-17 | 224001 |
| 21 | 6/6/2017 | Remuneration to PTTS , Memo Mo. 67/CGA dt. 25/04/2017 | Jul-17 | 363280 |
| 22 | 8/8/2017 | TS & NTS for month of March Memo No . 67/CGA dt. 25/04/2017 | Jul-17 | 4291230 |
| 23 | 9/9/2017 | Govt. Grant for TS ,NTS & Hotel Enployee, 1079/CGA dt. 30.08.2017 | Aug-17 | 4291230 |
| 24 | 9/9/2017 | Remuneration to PTTS , Memo Mo. 1079/CGA dt. 30.08.2019 | 17-Aug | 372104 |
| 25 | 23/09/2017 | Adhoc Bonus for 2016-17 PTTS | | 79200 |
| 26 | 23/09/2017 | Non Teaching & Hostel Employee | | 82800 |
| 27 | 23/09/2017 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of Ajoy Manna | | 238721 |
| 28 | 23/09/2017 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of Tapas Sarkar | | 160591 |
| 29 | 23/09/2017 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of Baibaswata Bhattacharjee | | 190511 |
| 30 | 23/09/2017 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of BANASHREE GHOS MEMO-419 | | 71911 |
| 31 | 23/09/2017 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of Shyamal Kanti Mallick MEMO 419 | | 88077 |
| 32 | 23/06/2017 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of Binapani Ghosh MEMO NO 419 | | 214943 |
| 33 | 23/09/2017 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of ASHISH MANDAL MEMO 419 | | 158192 |
| 34 | 23/09/2017 | Remuneration of PTTS Memo No. 1079 dt. 30.08.2017 | Sep-17 | 372104 |
| 35 | 23/09/2017 | Remuneration for TS & NTS & Hostel Emplyee & Librarian Memo No. 1079 dt. 30.08.2017 | Sept. 17 | 4271040 |
| 36 | 12/12/2017 | TS, NTS & Hostel Employee , Memo No. 1079/30/08/2017 | Nov. 17 | 4271040 |
| 37 | 12/12/2017 | Remuneration to PTTs Memo No. 1079/CGAdt. 30.08.2017 | Nov. 17 | 378431 |
| 38 | 6/1/2018 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of AVIJIT MANDAL MEMO 419 | | 23989 |
| 39 | 8/1/2018 | TS, NTS & Hostel Employee , Memo No. 1079/30/08/2017 | DEC.17 | 4271040 |
| 40 | 8/1/2018 | Remuneration to PTTs Memo No. 1079/CGAdt. 30.08.2017 | DEC.17 | 388850 |
| 41 | 8/1/2018 | Leave Encashment of SAGAR CHAKARBARTY, Memo No. 1576/CGA dt. 08.11.2017 | | 233510 |

| SL.NO | DATE OF PAYMENT | PAYMENT DETAILS | MONTH | AMOUNT |
|---|---|---|---|---|
| 42 | 8/1/2018 | TS, DEBARATA SARKAR , Memo No. 1079/30/08/2017 | Feb-17 | 38840 |
| 43 | 8/1/2018 | TS, THREE TEACHERS , Memo No. 1079/30/08/2017 | Mar-17 | 88497 |
| 44 | 8/1/2018 | TS, THREE TEACHERS , Memo No. 1079/30/08/2017 | Apr-17 | 136495 |
| 45 | 8/1/2018 | TS, FOUR TEACHERS , Memo No. 1079/30/08/2017 | May-17 | 170171 |
| 46 | 8/1/2018 | TS, FIVE TEACHERS , Memo No. 1079/30/08/2017 | Jun-17 | 227044 |
| 47 | 8/1/2018 | TS, FIVE TEACHERS , Memo No. 1079/30/08/2017 | Jul-17 | 228558 |
| 48 | 8/1/2018 | TS, FIVE TEACHERS , Memo No. 1079/30/08/2017 | Aug-17 | 228558 |
| 49 | 8/1/2018 | TS, FIVE TEACHERS , Memo No. 1079/30/08/2017 | Sept. 17 | 228558 |
| 50 | 8/1/2018 | TS, FIVE TEACHERS , Memo No. 1079/30/08/2017 | OCT. 17 | 228558 |
| 51 | 8/1/2018 | TS, FIVE TEACHERS , Memo No. 1079/30/08/2017 | Nov-17 | 228558 |
| 52 | s | TS, FIVE TEACHERS , Memo No. 1079/30/08/2017 | Dec-17 | 228558 |
| 53 | 1/2/2018 | Govt. Grant for TS ,NTS & Hotel Enployee, 1079/CGA dt. 30.08.2017 MEMO- | Oct-17 | 4271040 |
| 54 | 1/2/2018 | Remuneration to PTTs Memo No. 1079/CGAdt. 30.08.2017 | OCT. 17 | 372104 |
| 55 | 9/2/2018 | Remuneration for TS & NTS & Hostel Emplyee & Librarian Memo No. 2096 dt. 30.01.2018 | Jan-18 | 4933738 |
| 56 | 9/2/2018 | Remuneration to PTTs Memo No. 2096/CGAdt. 30-01-2018 | Jan-18 | 388850 |
| 57 | 8/3/2018 | Remuneration for TS & NTS & Hostel Emplyee & Librarian Memo No. 2096 dt. 30.01.2018 | Feb-18 | 4933738 |
| 58 | 8/3/2018 | Remuneration to PTTs Memo No. 2096/CGAdt. 30-01-2018 | Feb-18 | 388850 |
| 59 | 29/03/18 | Leave Encashment of MATHUR DAS, Memo No. 71/CGA dt. 25-04-2017 | | 62300 |
| 60 | 29/03/18 | Adhoc Bonus for 2016-17 | | 3600 |
| 61 | 29/03/18 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of BISHNUPADA MALIK MEMO 1576 | | 185930 |
| 62 | 29/03/18 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of MRINAL KANTI DHAK | | 110356 |
| 63 | 29/03/18 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of DASARATH DAS AND SIMA DOM | | 27384 |
| 64 | 29/03/18 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of S.JANA,U.DAS MEMO NO 2261 | | 182855 |
| 65 | 29/03/18 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of SAMIR MAJHI MEMO 2261 | | 138662 |
| 66 | 29/03/18 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of PRASANTA PATRA | | 429471 |
| 67 | 29/03/18 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of SUJIT KUMAR DUTTA MEMO 2261 | | 352314 |

RAMANANDA COLLEGE ESTD :1945 (BANKURA) * BISHNUPUR *

AGARWALLA AJAY KUMAR & CO. CHARTERED ACCOUNTANTS KOLKATA

| SL.NO | DATE OF PAYMENT | PAYMENT DETAILS | MONTH | AMOUNT |
|---|---|---|---|---|
| 68 | 29/03/18 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 of PARESH CH PAL MEMO 2261 | | 278410 |
| 69 | 29/03/18 | Arrear Pay & Allowance for CAS Benefit 28.11.2010 to 31.07.2016 ofMRITYUNJOY GHOSH memo no 2261 cga dt 13/2/18 | | 140135 |
| 70 | 29/3/2018 | arrear pay & Allowancefor raju Dom Rkshetra pal & subharee Dutta For month April-17 memo 67 dt 25/4/17 | | 76327 |
| 71 | 29/3/2018 | leave Encasment Ashok Rana sanction memo no 419 cga dt 2/7/18 | | 236660 |
| 72 | 29/3/2018 | arrear pay & allowance Tarun Rajak sabyachayee chatterjee memo no 67 cga 25/4/17 | | 33869 |
| | | TOTAL | | 63761265 |

RAMANANDA COLLEGE ESTD-1945 (BANKURA) BISHNUPUR

14-09-19

Accountant
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College
Bishnupur, Bankura

14/9/19

Principal
Ramananda College
Bishnupur, Bankura.

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

**AGARWALLA AJAY KUMAR & CO.**
CHARTERED ACCOUNTANTS

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

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

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

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

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

UDIN: **19055608AAAABL9404**

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

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

(A.K.AGARWALLA)

PROPRIETOR.

M.NO- 055608.

Kolkata.

This is the 14th Day of September, 2019.

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

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

ANNEXURE TO THE AUDIT REPORT.
FOR THE FINANCIAL YEAR 2018-19.

**Accounting System and Procedure.**

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

Cash & Bank Balances

Cash Balance.

During the course under audit, we have physically verified the cash balance. The amount as on 14/09/2019 is Rs. 25,064/- and found in agreement with the cash book maintained by the college.

Bank Balance as on 14/09/2019.

The college has maintained the following Bank Current Account:

| Name of the Bank | Branch Name | Nature of Account/ number | Balance as per bank statement/ Pass Book |
|---|---|---|---|
| State Bank of India. | Bishnupur Branch | Current Account No. 10617702224 | 3858515.40 |
| State Bank of India. | Bishnupur Branch | Current Account No. 35130436721 | 4873.50 |
| State Bank of India. | Bishnupur Branch | Current Account No. 36293718203( Annasatra Prakalpa A/C) | 189811.00 |
| State Bank of India. | Bishnupur Branch | Current Account No.Collect- 34954030652 | 50780.61 |
| State Bank of India. | Bishnupur Branch | Savings Bank Account No- 10617705418 | 13360593.34 |
| Bank of India | Bishnupur Branch | Savings Bank Account No- 42621100008906 | 67729.09 |

Current Liabilities

Balance as on 31/03/2019, Rs. 62,39,635/- . Old and outstanding entries remain outstanding in the current liabilities should be identified and make necessary rectification.

**Advances & Others**

Balance as on 31/03/2019, Rs. 1,05,70,475/-. Item wise and age wise classification is advised. Proper system should be developed to regularized the accounts. Advance paid on account of seminar, execrations, tour etc should be preferably be adjusted within the year.

**Other Observation**.

1. Fixed Asset Register should be maintained with full description like location, number, date of acquisition, cost of acquisition of the Assets.

2. Necessary arrangement for FIRE protection system should be made in consultation with W.B.Fire Department.

3. Up to date LAND TAX should be deposited for the LAND owned and possessed by the college.

4. Insurance of Premised, Equipment and Furniture & Fixtures are advised.

5. Present valuation of college land and building for the Financial Year 2018-19 or earlier years not available with the college. The administration is advised to get the valuation from competent authority. Ownership of Land are not verifiable as necessary documents not available with the college management.

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

(A.K.AGARWALLA)

KOLKATA

Kolkata.

PROPRIETOR.

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA
## BALANCE SHEET AS AT 31ST MARCH 2019

| LIABILITIES | SCH. NO. | CURRENT YEAR Rs. | P. | Rs. | P. | ASSETS | SCH. NO. | CURRENT YEAR Rs. | P. | Rs. | P. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | L-1 | 56,804,226.35 | | | | FIXED ASSETS | A-1 | 31,337,558.50 | | | |
| | | | | 56,804,226.35 | | | | | | 31,337,558.50 | |
| PROVIDENT FUND CONTREBUTION | L-2 | 59,863,879.28 | | | | PROVIDENT FUND INVESTMENT | A-2 | 59,863,879.28 | | | |
| | | | | 59,863,879.28 | | | | | | 59,863,879.28 | |
| CURRENT LIABILITIES | L-3 | 6,239,635.46 | | | | ADVANCE & OTHERS | A-3 | 10,570,475.00 | | | |
| | | | | 6,239,635.46 | | | | | | 10,570,475.00 | |
| | | | | | | FUND INVESTMENT | A-4 | 8,300,714.00 | | | |
| | | | | | | | | | | 8,300,714.00 | |
| | | | | | | CASH & BANK BALANCE | | | | | |
| | | | | | | CASH IN HAND | A-5 | 0.00 | | | |
| | | | | | | CASH AT BANK | A-5 | 12,835,114.31 | | | |
| | | | | | | | | | | 12,835,114.31 | |
| **TOTAL :** | | | | **122,907,741.09** | | **TOTAL :** | | | | | **122,907,741.09** |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date :- 14.09.19

Place :- Bishnupur

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

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

Auditors

# RAMANANDA COLLEGE

BISHNUPUR, BANKURA

**SCHEDULE OF GENERAL FUND AS ON 31.3.2019**

SCH : L1

| Head of Account | Amount | Amount |
|---|---|---|
| BALANCE AS PER LAST ACCOUNT : | | 51324892.24 |
| **ADDITION THIS YEAR** | | |
| RUSA GRANT FOR BUILDING & CONST A/C | 4951978.00 | |
| | | 4951978.00 |
| ADD : EXCESS OF INCOME OVER EXPENDITURE | | 527356.11 |
| **CLOSING BALANCE** | | **56804226.35** |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

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

Th-09-19
Accountant
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Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. CHARTERED ACCOUNTANTS KOLKATA

# RAMANANDA COLLEGE

BISHNUPUR, BANKURA

**SCHEDULE OF GENERAL FUND AS ON 31.3.2019** SCH : L1

| Head of Account | Amount | Amount |
|---|---|---|
| BALANCE AS PER LAST ACCOUNT : | | 51324892.24 |
| **ADDITION THIS YEAR** | | |
| RUSA GRANT FOR BUILDING & CONST A/C | 4951978.00 | |
| | | 4951978.00 |
| ADD : EXCESS OF INCOME OVER EXPENDITURE | | 527356.11 |
| **CLOSING BALANCE** | | **56804226.35** |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

14/9/19
Principal
Ramananda College
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Th-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. CHARTERED ACCOUNTANTS KOLKATA

SCHEDULE :

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

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

## 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** | | 422,000.00 | 422,000.00 | 0.00 | 422,000.00 |
| 2 | **P.F.CONTRIBUTION** | 49,604,137.28 | 8,072,700.00 | 57,676,837.28 | 0.00 | 57,676,837.28 |
| 3 | **P.F.FINAL PAYMENT A/C** | | | 0.00 | 1,871,487.00 | -1,871,487.00 |
| 4 | **P.F.INTEREST** | | 3,636,529.00 | 3,636,529.00 | 0.00 | 3,636,529.00 |
| | TOTAL : | 49,604,137.28 | 12,131,229.00 | 61,735,366.28 | 1,871,487.00 | 59,863,879.28 |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date :- 14/9/19

Place :- Bishnupur.

14/9/19

Principal & Secretary
Ramananda College
Bishnupur, Bankura

14-09-19

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA

Auditors

SCHEDULE : [illegible]

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

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

## 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 | ASHRUKONA ROY MEMORIAL SCHOLARSIP A/C | 205,305.40 | | 16,262.40 | | 221,567.80 | | 45,000.00 | | 176,567.80 | |
| 2 | B.U. REVIEW FEES | 7,788.00 | | 128,850.00 | | 136,638.00 | | 126,900.00 | | 9,738.00 | |
| 3 | GOVT GRANT FOR MRP A/C | | | 244,400.00 | | 244,400.00 | | 0.00 | | 244,400.00 | |
| 4 | GOVT. GRANT BUILDING & CONST | 2,000,000.00 | | | | 2,000,000.00 | | 0.00 | | 2,000,000.00 | |
| 5 | GOVT. GRANT FOR SEMINAR A/C | 50,000.00 | | | | 50,000.00 | | 50,000.00 | | 0.00 | |
| 6 | GSLI | | | 45,391.00 | | 45,391.00 | | 45,391.00 | | 0.00 | |
| 7 | I.TAX | | | 5,240,075.00 | | 5,240,075.00 | | 5,240,075.00 | | 0.00 | |
| 8 | NSS A/C | 45,506.75 | | | | 45,506.75 | | 6,746.00 | | 38,760.75 | |
| 9 | P.TAX | | | 194,290.00 | | 194,290.00 | | 194,290.00 | | 0.00 | |
| 10 | RUSA GRANT BUILDING & CONST A/C | 4,952,611.00 | | 3,000,000.00 | | 7,952,611.00 | | 4,951,978.00 | | 3,000,633.00 | |
| 11 | SEMINAR & WORKSHOP A/C | 12,296.00 | | | | 12,296.00 | | 2,295.00 | | 10,001.00 | |
| 12 | STUDENT AID FUND | 65,516.74 | | 7,200.00 | | 72,716.74 | | 0.00 | | 72,716.74 | |
| 13 | STUDENT HEALTH HOME | 269,585.00 | | 28,990.00 | | 298,575.00 | | 0.00 | | 298,575.00 | |
| 14 | STUDENT UNION FEES | 518,630.47 | | 434,850.00 | | 953,480.47 | | 587,159.00 | | 366,321.47 | |
| 15 | SUBSCRIPTION | 17,294.70 | | | | 17,294.70 | | 0.00 | | 17,294.70 | |
| 16 | UGC GRANT FOR SEMINAR A/C | 172,969.00 | | | | 172,969.00 | | 135,469.00 | | 37,500.00 | |
| 17 | UGC GRANT-SUBSTITUTE TEACHER | -986,383.00 | | 953,510.00 | | -32,873.00 | | 0.00 | | -32,873.00 | |
| | TOTAL : | 7,331,120.06 | | 10,293,818.40 | | 17,624,938.46 | | 11,385,303.00 | | 6,239,635.46 | |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

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

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

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AGARWALA AJAY KUMAR & CO. KOLKATA

Auditors

SCHEDULE : A

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

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

## SCHEDULE OF FIXED ASSETS

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

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

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

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

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

KOLKATA
Auditors

SCHEDULE :

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

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

## 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 | 49,604,137.28 | | 12,131,229.00 | 61,735,366.28 | 1,871,487.00 | 59,863,879.28 |
| | TOTAL : | 49,604,137.28 | 0.00 | 12,131,229.00 | 61,735,366.28 | 1,871,487.00 | 59,863,879.28 |

RAMANANDA COLLEGE Estd.-1945 (BANKURA) Bishnupur

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

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

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Auditors

SCHEDULE : A

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

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

## 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 | 10,245,134.00 | | 5,664,119.00 | 15,909,253.00 | 5,338,778.00 | 10,570,475.00 |
| | TOTAL : | 10,245,134.00 | 0.00 | 5,664,119.00 | 15,909,253.00 | 5,338,778.00 | 10,570,475.00 |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

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

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

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Auditors

SCHEDULE : A

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

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

## 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 | 7,662,538.00 | | 638,176.00 | 8,300,714.00 | | 8,300,714.00 |
| | TOTAL : | 7,662,538.00 | 0.00 | 638,176.00 | 8,300,714.00 | 0.00 | 8,300,714.00 |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

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

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

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

KOLKATA

Auditors

SCHEDULE : A

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

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

## 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 | | | 99,642,220.00 | 99,642,220.00 | 99,642,220.00 | |
| | GROUP TOTAL : | 0.00 | 0.00 | 99,642,220.00 | 99,642,220.00 | 99,642,220.00 | 0.00 |
| | CASH AT BANK | | | | | | |
| 1 | BOI (SB) 426210100008906 | 1,188,374.09 | | 1,013,520.00 | 2,201,894.09 | 953,510.00 | 1,248,384.09 |
| 2 | RUSA SBI 35130436721 | 0.50 | | 3,000,000.00 | 3,000,000.50 | 2,992,708.50 | 7,292.00 |
| 3 | SBI (CA) 10617702224 | 2,914,933.52 | | 14,545,935.40 | 17,460,868.92 | 15,576,290.00 | 1,884,578.92 |
| 4 | SBI (SB)10617705418 | 53,462.88 | | 12,871,468.81 | 12,924,931.69 | 3,781,980.00 | 9,142,951.69 |
| 5 | SBI-36293718203 ANNASATRA A/C | 108,676.00 | | 117,500.00 | 226,176.00 | 55,865.00 | 170,311.00 |
| 6 | SBI-COLLECT -34954030652 | 10,179,152.61 | | 2,116,297.00 | 12,295,449.61 | 11,913,853.00 | 381,596.61 |
| | GROUP TOTAL : | 14,444,599.60 | 0.00 | 33,664,721.21 | 48,109,320.81 | 35,274,206.50 | 12,835,114.31 |
| | TOTAL : | 14,444,599.60 | 0.00 | 133,306,941.21 | 147,751,540.81 | 134,916,426.50 | 12,835,114.31 |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

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

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

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. CHARTERED ACCOUNTANTS KOLKATA

Auditors

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| EXPENDITURE | | | INCOME | | |
|---|---|---|---|---|---|
| Head of Account | CURRENT YEAR Rs. P. | Rs. P. | Head of Account | CURRENT YEAR Rs. P. | Rs. P. |
| **GENERAL PAYMENT** | | | **GENERAL FUND** | | |
| B.U. ASSESMENT FEES | 402,150.00 | | B.U. ENROLMENT FEES | 381,550.00 | |
| B.U. CENTRE FEES | 500,893.00 | | B.U. EXAM FEES | 1,032,450.00 | |
| B.U. ENROLMENT FEES | 480,650.00 | | B.U. GENERATOR FEES | 217,054.00 | |
| B.U. EXAM FEES | 1,019,165.00 | | B.U. LATE FEE | 400.00 | |
| B.U. GENERATOR FEES | 45,772.00 | | B.U. MAGAZINE FEES | 5,800.00 | |
| B.U. LATE FEE | 400.00 | | B.U. PRACTICAL FEES | 313,882.00 | |
| B.U. PRACTICAL FEES | 315,367.00 | | B.U. REGESTRATION FEES | 210,450.00 | |
| B.U. REGESTRATION FEES | 178,250.00 | | B.U. SPORTS FEE | 207,450.00 | |
| B.U. SPORTS FEE | 209,200.00 | | B.U. TRANSMISSION FEES | 252,640.00 | |
| B.U. TRANSMISSION FEES | 49,840.00 | | BANK INTEREST | 310,322.00 | |
| BANK CHARGE | 7,818.50 | | CAC FEES | 140,000.00 | |
| COLLEGE PAY & ALLOWANCE | 1,786,014.00 | | COLLEGE EXAM. FEES | 156,450.00 | |
| CONSULTANCY CHARGES A/C | 142,206.00 | | COURSE FEES -P.G. | 804,250.00 | |
| CONTINGENCY A/C | 387,933.00 | | CULTURAL ACTIVITY FEES | 11,600.00 | |
| COURSE FEES -P.G. | 124,428.00 | | DEVELOPMENT FEES | 1,060,650.00 | |
| ELECTRIC CHARGE | 522,724.00 | | ELECTRIC CHARGE | 575,903.00 | |
| EXCURSION A/C | 33,484.00 | | ESTABLISHMENT CHARGES | 37,800.00 | |
| EXTERNAL EXAM. FEE A/C | 140,078.00 | | EXTERNAL EXAM. FEE A/C | 149,368.00 | |
| FINE | 460.00 | | FORMS & CARDS FEES | 156,950.00 | |
| GAMES & SPORTS A/C | 20,547.00 | | GAMES AND SPORTS FEES | 11,600.00 | |
| GARDENING A/C | 9,299.00 | | GOVT GRANT FOR SAMPRITI SAPTAHA A/C | 222,200.00 | |
| GOVT GRANT FOR SAMPRITI SAPTAHA A/C | 227,586.00 | | GOVT.PAY & ALLOWANCE | 61,530,618.00 | |
| GOVT.PAY & ALLOWANCE | 61,530,618.00 | | GYMNASIUM FEES | 28,990.00 | |
| INSPECTION FEES A/C | 10,000.00 | | HOSTEL ADMISSION FEE | 118,800.00 | |
| INSURANCE PREMIUM A/C | 3,569.00 | | HOSTEL CAUTION MONEY | 500.00 | |
| INTERNET CHARGES | 117,315.00 | | HOSTEL ELECTRIC. C.M. | 400.00 | |
| LEGAL FEES | 86,300.00 | | HOSTEL SEAT RENT | 68,400.00 | |

Date : 14/9/19
Place : Bishnupur

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

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

14/9/19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

AUDITORS

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| EXPENDITURE | | | INCOME | | |
|---|---|---|---|---|---|
| Head of Account | CURRENT YEAR Rs. P. | Rs. P. | Head of Account | CURRENT YEAR Rs. P. | Rs. P. |
| LIBRARY BOOKS & JOURNALS | 8,196.00 | | INTEREST ON FIXED DEPOSITS A/C | 638,176.00 | |
| MISC. FEES | 185,540.00 | | Interest on MOD Balance | 720,297.00 | |
| POSTAGE & TALEGARM | 1,698.00 | | LABORATORY CAUTION MONEY | 41,700.00 | |
| PRINTING & STATIONERY A/C | 383,473.00 | | LABORATORY FEES | 615,700.00 | |
| PROCESSING FEES | 124,255.00 | | LIBRARY CAUTION MONEY | 109,640.00 | |
| RECURRING EXP. A/C | 327,645.00 | | LIBRARY FEES | 254,770.00 | |
| REMUNERATION (CONT. TS) A/C | 139,839.00 | | MISC A/C | 197,050.00 | |
| REMUNERATION (GUEST T.S.) | 2,564,210.00 | | MISC. FEES | 1,063,066.81 | |
| REMUNERATION (PTTS) | 4,889,797.00 | | MUSEUM FEES | 14,000.00 | |
| REPAIR & RENOVATION OF BUILDING A/C | 129,142.00 | | ONLINE REGISTRATION FEES | 626,600.00 | |
| REPAIR FURNITURE & EQUIPMENTS... | 154,448.00 | | PROCESSING FEES | 133,535.00 | |
| SPOKEN ENGLISH FEES | 126,000.00 | | REMUNERATION (PTTS) | 4,889,797.00 | |
| T.A & D.A. | 221,747.00 | | SPOKEN ENGLISH FEES | 405,600.00 | |
| TUITION FEES | 1,126,260.00 | | SUBJECT CHANGE FEE | 13,850.00 | |
| ADVERTISEMENT A/C | 23,948.00 | | TUITION FEES | 2,458,170.00 | |
| ANNASATRA PRAKALPA A/C | 54,980.00 | | YOUTH PARLIAMENT COMP. A/C | 20,000.00 | |
| COMPUTER SOFTWARE EXP. | 254,274.00 | | ADD ON COURSE FEES | 9,000.00 | |
| | | **79,067,518.50** | ADMISSION FEES | 708,590.00 | |
| | | | ANNASATRA PRAKALPA A/C | 117,500.00 | |
| | | | ANNUAL CHARGE | 869,700.00 | |
| Depriciation (Schedule : A-1) | 3,217,775.20 | | B.U. ASSESMENT FEES | 407,720.00 | |
| | | **3,217,775.20** | B.U. CENTRE FEES | 491,711.00 | |
| | | | | | **82,812,649.81** |

Date : 14/9/19
Place : Bishnupur

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| 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) | 527,356.11 | | | Deficit :-(Being the excess of Expenditure over Income) | 0.00 | | |
| | | | 527,356.11 | | | | 0.00 |
| TOTAL : | | | 82,812,649.81 | TOTAL : | | | 82,812,649.81 |

Date : 14/9/19
Place : Bishnupur

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

14-09-19
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 2019

| 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 | | 1,188,374.09 | | FIXED DEPOSIT A/C | A-4 | 638,176.00 | |
| CASH | | 0.00 | | | | | 638,176.00 |
| RUSA SBI 35130436721 | | 0.50 | | **PAY & ALLOWANCE. A/C P** | | | |
| SBI (CA) 10617702224 | | 2,914,933.52 | | | | | |
| SBI (SB)10617705418 | | 53,462.88 | | COLLEGE PAY & ALLOWANCE | I/E | 1,786,014.00 | |
| SBI-36293718203 ANNASATRA A/C | | 108,676.00 | | GOVT.PAY & ALLOWANCE | I/E | 61,530,618.00 | |
| SBI-COLLECT -34954030652 | | 10,179,152.61 | | REMUNERATION (CONT. TS) A/C | I/E | 139,839.00 | |
| | | | 14,444,599.60 | REMUNERATION (GUEST T.S.) | I/E | 2,564,210.00 | |
| **PAY & ALLOWANCE A/C R** | | | | REMUNERATION (PTTS) | I/E | 4,889,797.00 | |
| | | | | | | | 70,910,478.00 |
| GOVT.PAY & ALLOWANCE | I/E | 61,530,618.00 | | **PROVIDENT FUND A/C P** | | | |
| REMUNERATION (PTTS) | I/E | 4,889,797.00 | | | | | |
| UGC GRANT-SUBSTITUTE TEACHER | L-3 | 953,510.00 | | P.F.FINAL PAYMENT A/C | L-2 | 1,871,487.00 | |
| | | | 67,373,925.00 | P.F.IN TREASURY A/C | A-2 | 12,131,229.00 | |
| **PROVIDENT FUND A/C** | | | | | | | 14,002,716.00 |
| | | | | **LOAN & ADVANCE A/C** | | | |
| P.F. Loan Recovery | L-2 | 422,000.00 | | | | | |
| P.F.CONTRIBUTION | L-2 | 8,072,700.00 | | ADVANCE A/C | A-3 | 5,664,119.00 | |
| P.F.IN TREASURY A/C | A-2 | 1,871,487.00 | | | | | 5,664,119.00 |
| P.F.INTEREST | L-2 | 3,636,529.00 | | | | | |
| | | | 14,002,716.00 | | | | |
| **LOAN & ADVANCE A/C** | | | | | | | |
| ADVANCE A/C | A-3 | 5,338,778.00 | | | | | |
| | | | 5,338,778.00 | | | | |

Date : 14/9/19

Place : Bishnupur

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

14/9/19

Accountant
Ramananda College
Bishnupur, Bankura

14-09-19

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| 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 | 1,060,650.00 | | BOOKS & JOURNALS A/C | A-1 | 161,538.00 | |
| LIBRARY FEES | I/E | 254,770.00 | | BUILDING & CONSTRUCTION A/C | A-1 | 4,951,978.00 | |
| MUSEUM FEES | I/E | 14,000.00 | | COMPUTER & SOFTWARE | A-1 | 459,278.00 | |
| | | | 1,329,420.00 | ELECTRIC INSTALLATION A/C | A-1 | 360,064.00 | |
| **UNIVERSITY & COUNCIL A/C** | | | | FURNITURE & EQUIPMENTS A/C | A-1 | 1,593,790.00 | |
| | | | | LABORATORY EQUIPMENT | A-1 | 661,077.00 | |
| B.U. ASSESMENT FEES | I/E | 407,720.00 | | SPORTS EQUIPMENTS A/C | A-1 | 23,351.00 | |
| B.U. CENTRE FEES | I/E | 491,711.00 | | WATER & GAS CONNECTION A/C | A-1 | 40,517.00 | |
| B.U. ENROLMENT FEES | I/E | 381,550.00 | | | | | 8,251,593.00 |
| B.U. EXAM FEES | I/E | 1,032,450.00 | | | | | |
| B.U. GENERATOR FEES | I/E | 217,054.00 | | **UNIVERSITY & COUNCIL A/C P** | | | |
| B.U. LATE FEE | I/E | 400.00 | | B.U. ASSESMENT FEES | I/E | 402,150.00 | |
| B.U. MAGAZINE FEES | I/E | 5,800.00 | | B.U. CENTRE FEES | I/E | 500,893.00 | |
| B.U. PRACTICAL FEES | I/E | 313,882.00 | | B.U. ENROLMENT FEES | I/E | 480,650.00 | |
| B.U. REGESTRATION FEES | I/E | 210,450.00 | | B.U. EXAM FEES | I/E | 1,019,165.00 | |
| B.U. REVIEW FEES | L-3 | 128,850.00 | | B.U. GENERATOR FEES | I/E | 45,772.00 | |
| B.U. SPORTS FEE | I/E | 207,450.00 | | B.U. LATE FEE | I/E | 400.00 | |
| B.U. TRANSMISSION FEES | I/E | 252,640.00 | | B.U. PRACTICAL FEES | I/E | 315,367.00 | |
| | | | 3,649,957.00 | B.U. REGESTRATION FEES | I/E | 178,250.00 | |
| **STATUTORY DED. A/C** | | | | B.U. REVIEW FEES | L-3 | 126,900.00 | |
| | | | | B.U. SPORTS FEE | I/E | 209,200.00 | |
| GSLI | L-3 | 45,391.00 | | B.U. TRANSMISSION FEES | I/E | 49,840.00 | |
| I.TAX | L-3 | 5,240,075.00 | | INSPECTION FEES A/C | I/E | 10,000.00 | |
| P.TAX | L-3 | 194,290.00 | | NSS A/C | L-3 | 6,746.00 | |
| | | | 5,479,756.00 | | | | 3,345,333.00 |

RAMANANDA COLLEGE Estd.-1945 (BANKURA) BISHNUPUR

Date : 14/9/19

Place : Bishnupur

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

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

GARWALIA AJAY KUMAR & CO.

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA



## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| RECEIPTS | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. | PAYMENT | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. |
|---|---|---|---|---|---|---|---|
| **SCHOLERSHIP & STYPEND A/C** | | | | **STATUTORY PAYMENT** | | | |
| ASHRUKONA ROY MEMORIAL SCHOLARSIP A/C | L-3 | 16,262.40 | | GSLI | L-3 | 45,391.00 | |
| | | | | I.TAX | L-3 | 5,240,075.00 | |
| | | | 16,262.40 | P.TAX | L-3 | 194,290.00 | |
| **GOVT. & OTHERS GRANTS** | | | | | | | 5,479,756.00 |
| GOVT GRANT FOR MRP A/C | L-3 | 244,400.00 | | **SCHOLERSHIP & STYPEND A/C** | | | |
| GOVT GRANT FOR SAMPRITI SAPTAHA A/C | I/E | 222,200.00 | | ASHRUKONA ROY MEMORIAL SCHOLARSIP A/C | L-3 | 45,000.00 | |
| RUSA GRANT BUILDING & CONST A/C | L-3 | 3,000,000.00 | | | | | 45,000.00 |
| | | | 3,466,600.00 | **PAYMENT -GOVT. & OTHER GRANTS** | | | |
| | | | | GAMES & SPORTS A/C | I/E | 20,547.00 | |
| | | | | GOVT GRANT FOR SAMPRITI SAPTAHA A/C | I/E | 227,586.00 | |
| | | | | GOVT. GRANT FOR SEMINAR A/C | L-3 | 50,000.00 | |
| | | | | SEMINAR & WORKSHOP A/C | L-3 | 2,295.00 | |
| | | | | UGC GRANT FOR SEMINAR A/C | L-3 | 135,469.00 | |
| | | | | | | | 435,897.00 |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date : 14/9/19

Place : Bishnupur

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

14/9/19
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 2019

| RECEIPTS | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. | PAYMENT | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. |
|---|---|---|---|---|---|---|---|
| **REVENEW INCOME A/C** | | | | **REVENUE EXPENDITURE A/C** | | | |
| ADD ON COURSE FEES | I/E | 9,000.00 | | ADVERTISEMENT A/C | I/E | 23,948.00 | |
| ANNASATRA PRAKALPA A/C | I/E | 117,500.00 | | ANNASATRA PRAKALPA A/C | I/E | 54,980.00 | |
| ANNUAL CHARGE | I/E | 869,700.00 | | BANK CHARGE | I/E | 7,818.50 | |
| CAC FEES | I/E | 140,000.00 | | COMPUTER SOFTWARE EXP. | I/E | 254,274.00 | |
| COLLEGE EXAM. FEES | I/E | 156,450.00 | | CONSULTANCY CHARGES A/C | I/E | 142,206.00 | |
| COURSE FEES -P.G. | I/E | 804,250.00 | | CONTINGENCY A/C | I/E | 387,933.00 | |
| CULTURAL ACTIVITY FEES | I/E | 11,600.00 | | COURSE FEES -P.G. | I/E | 124,428.00 | |
| ELECTRIC CHARGE | I/E | 575,903.00 | | ELECTRIC CHARGE | I/E | 522,724.00 | |
| ESTABLISHMENT CHARGES | I/E | 37,800.00 | | EXCURSION A/C | I/E | 33,484.00 | |
| EXTERNAL EXAM. FEE A/C | I/E | 149,368.00 | | EXTERNAL EXAM. FEE A/C | I/E | 140,078.00 | |
| FORMS & CARDS FEES | I/E | 156,950.00 | | FINE | I/E | 460.00 | |
| GAMES AND SPORTS FEES | I/E | 11,600.00 | | GARDENING A/C | I/E | 9,299.00 | |
| GYMNASIUM FEES | I/E | 28,990.00 | | INSURANCE PREMIUM A/C | I/E | 3,569.00 | |
| HOSTEL CAUTION MONEY | I/E | 500.00 | | INTERNET CHARGES | I/E | 117,315.00 | |
| HOSTEL ELECTRIC. C.M. | I/E | 400.00 | | LEGAL FEES | I/E | 86,300.00 | |
| LABORATORY FEES | I/E | 615,700.00 | | LIBRARY BOOKS & JOURNALS | I/E | 8,196.00 | |
| MISC A/C | I/E | 197,050.00 | | MISC. FEES | I/E | 185,540.00 | |
| MISC. FEES | I/E | 1,063,066.81 | | POSTAGE & TALEGARM | I/E | 1,698.00 | |
| ONLINE REGISTRATION FEES | I/E | 626,600.00 | | PRINTING & STATIONERY A/C | I/E | 383,473.00 | |
| PROCESSING FEES | I/E | 133,535.00 | | PROCESSING FEES | I/E | 124,255.00 | |
| SPOKEN ENGLISH FEES | I/E | 405,600.00 | | RECURRING EXP. A/C | I/E | 327,645.00 | |
| STUDENT AID FUND | L-3 | 7,200.00 | | REPAIR & RENOVATION OF BUILDING A/C | I/E | 129,142.00 | |
| STUDENT HEALTH HOME | L-3 | 28,990.00 | | | | | |
| STUDENT UNION FEES | L-3 | 434,850.00 | | REPAIR FURNITURE & EQUIPMENTS... | I/E | 154,448.00 | |
| SUBJECT CHANGE FEE | I/E | 13,850.00 | | | | | |
| YOUTH PARLIAMENT COMP. A/C | I/E | 20,000.00 | | SPOKEN ENGLISH FEES | I/E | 126,000.00 | |

RAMANANDA COLLEGE Estd.-1944 BANKURA BISHNUPUR

Date : 14/9/19

Place : Bishnupur

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

14-09-19
Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

# RAMANANDA COLLEGE
# BISHNUPUR,BANKURA

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| RECEIPTS | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. | PAYMENT | SCH. NO. | AMOUNT Rs. P. | AMOUNT Rs. P. |
|---|---|---|---|---|---|---|---|
| | | | 6,616,452.81 | STUDENT UNION FEES | L-3 | 587,159.00 | |
| | | | | T.A & D.A. | I/E | 221,747.00 | |
| **MISC A/C** | | | | | | | 4,158,119.50 |
| BANK INTEREST | I/E | 310,322.00 | | **DEPOSIT MONEY REFUND** | | | |
| INTEREST ON FIXED DEPOSITS A/C | I/E | 638,176.00 | | | | | |
| Interest on MOD Balance | I/E | 720,297.00 | | TUITION FEES | I/E | 1,126,260.00 | |
| | | | 1,668,795.00 | | | | 1,126,260.00 |
| **FEES AND FINE** | | | | **CASH & BANK BALANCE** | | | |
| ADMISSION FEES | I/E | 708,590.00 | | BOI (SB) 426210100008906 | | 1,248,384.09 | |
| HOSTEL ADMISSION FEE | I/E | 118,800.00 | | CASH | | 0.00 | |
| HOSTEL SEAT RENT | I/E | 68,400.00 | | RUSA SBI 35130436721 | | 7,292.00 | |
| TUITION FEES | I/E | 2,458,170.00 | | SBI (CA) 10617702224 | | 1,884,578.92 | |
| | | | 3,353,960.00 | SBI (SB)10617705418 | | 9,142,951.69 | |
| **CAUTION MONEY** | | | | SBI-36293718203 ANNASATRA A/C | | 170,311.00 | |
| | | | | SBI-COLLECT -34954030652 | | 381,596.61 | |
| LABORATORY CAUTION MONEY | I/E | 41,700.00 | | | | | 12,835,114.31 |
| LIBRARY CAUTION MONEY | I/E | 109,640.00 | | | | | |
| | | | 151,340.00 | | | | |
| TOTAL : | | | 126,892,561.81 | | | | 126,892,561.81 |

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

Date : 14/9/19

Place : Bishnupur

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

14/9/19

Accountant
Ramananda College
Bishnupur, Bankura

14.09.19

Bursar
~~Bursar~~
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

AUDITORS

# RAMANANDA COLLEGE

BISHNUPUR,BANKURA

## Bank reconciliation statement for the month of MARCH-2019

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

| Date | Cheque No. | Amount | |
|---|---|---|---|
| Direct Deposit | | | |
| 21-12-17 | | Rs. | 1,000.00 |
| 12-03-18 | | Rs. | 3,720.00 |
| 02-02-18 | | Rs. | 20,000.00 |
| | Total | Rs. | 24,720.00 |

Cheque Issued but not Cashed as on 31-03-2019

| Date | Cheque No. | | Amount |
|---|---|---|---|
| 31/03/2017 | 790244 | Rs. | 14,700.00 |
| 04/04/17 | 790261 | Rs. | 3,375.00 |
| 06-05-2017 | 790286 | Rs. | 12,600.00 |
| 25-09-2017 | 790238 | Rs. | 6,139.00 |
| 25-09-2017 | 790239 | Rs. | 9,840.00 |
| 27-02-2019 | 047700 | Rs. | 6,584.00 |
| 19-03-2019 | 047710 | Rs. | 39,930.00 |
| 19-03-2019 | 047711 | Rs. | 52,360.00 |
| 28-03-2019 | 119196 | Rs. | 41,300.00 |
| 28-03-2019 | 119197 | Rs. | 28,500.00 |
| 28-03-2019 | 119198 | Rs. | 27,500.00 |
| 28-03-2019 | 119199 | Rs. | 34,200.00 |
| 28-03-2019 | 119201 | Rs. | 81,893.00 |
| 28-03-2019 | 119203 | Rs. | 20,000.00 |
| 28-03-2019 | 119204 | Rs. | 147,705.00 |
| 28-03-2019 | 119205 | Rs. | 33,600.00 |
| 28-03-2019 | 119210 | Rs. | 81,500.00 |
| 28-03-2019 | 119211 | Rs. | 8,000.00 |
| 28-03-2019 | 119212 | Rs. | 5,856.00 |
| 28-03-2019 | 119213 | Rs. | 46,126.00 |
| 28-03-2019 | 119215 | Rs. | 97,350.00 |
| 28-03-2019 | 119216 | Rs. | 21,771.00 |
| 28-03-2019 | 119217 | Rs. | 63,386.00 |
| 29-03-2019 | 119221 | Rs. | 550.00 |
| 29-03-2019 | 119222 | Rs. | 9,910.00 |
| 29-03-2019 | 119223 | Rs. | 9,000.00 |
| 29-03-2019 | 119225 | Rs. | 12,600.00 |
| 29-03-2019 | 119226 | Rs. | 12,300.00 |
| 29-03-2019 | 119227 | Rs. | 5,876.00 |
| | | Rs. | 934,451.00 |

| | | | |
|---|---|---|---|
| Bank balance as per Cash Book | | **Rs.** | **1,884,578.92** |
| Add : Cheque issued but not encashed | Rs. 934,451.00 | | |
| Add : Direct deposited in the Pass Book not recorded in the cashbook | Rs. 24,720.00 | Rs. | 959,171.00 |
| | | Rs. | 2,843,749.92 |
| Less :- Bank Charge | | Rs. | 7,767.52 |
| Less :- Cheque Deposited not recorded in the passbook | | Rs. | - |
| | | Rs. | 7,767.52 |
| Cash at Bank as per Pass Book | | **Rs.** | **2,835,982.40** |

**Rs. 2,835,982.40**

**Rs. -**

RAMANANDA COLLEGE ESTD -1945 (BANKURA) BISHNUPUR

14-09-19

Accountant
Ramananda College
Bishnupur,Bankura

Accountant
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College
Bishnupur,Bankura

Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

14/9/19

Principal
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 31-03-2019 |
|---|---|---|---|
| 1 | 196100061649 | United Bank of India | 758276 |
| 2 | 0196100065919 | United Bank of India | 793089 |
| 3 | 31723262466 | State Bank of India | 4219208 |
| 4 | 31695223301 | State Bank of India | 2530141 |
| | | Total | 8300714 |

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

14-09-19

Accountant
Ramananda College,
Bishnupur, Bankura
*Accountant*
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College,
Bishnupur, Bankura
*Bursar*
Ramananda College
Bishnupur, Bankura

14/9/19

Principal
Ramananda College,
Bishnupur, Bankura
*Principal*
Ramananda College
Bishnupur, Bankura.

AGARWALLA AJAY KUMAR & CO. CHARTERED ACCOUNTANTS KOLKATA

# RAMANANDA COLLEGE
## BISHNUPUR, BANKURA

### P.F. RECONCILIATION STATEMENT FOR THE YEAR 2018-2019

| Year | Opening Balance | Diposited to Treasury | Withdrawn from Treasury | Closing Balance |
|---|---|---|---|---|
| 01-4-2018 to 31-03-19 ( 2018 - 2019) | | | | |
| As per Treasury Pass Book 2018 - 2019 | Rs.50,308,016.00 | Rs.12,209,729.00 | Rs.1,871,487.00 | Rs.60,646,258.00 |
| As per Cash Book 2018-2019 | Rs.49,604,137.00 | Rs.12,131,229.00 | Rs.1,871,487.00 | Rs.59,863,879.00 |
| Balance | Rs.703,879.00 | Rs.78,500.00 | Rs.0.00 | Rs.782,379.00 |

Details for Difference of Deposited to Treasury

| | |
|---|---|
| PF for March 2019 Salary ( T.S. , N.T.S. & Hos.) was not included in the Cash Book | 780500 |
| PF for March 2018 Salary (T.S., N.T.S., Lib. & Hos.)was included in the Cash Book | 702000 |
| Difference | 78500 |

Details for Difference of Opening Balance

| | |
|---|---|
| PF for March 2018 Salary was not included in the Cash Book | 702000 |
| PF Final Payment of A.Dasgupta was not encashed till 31.03.18 | 1879 |
| Difference | 703879 |

Details for Difference of Closing Balance

| | |
|---|---|
| PF for March 2019 Salary was not included in the Cash Book | 780500 |
| PF Final Payment of A.Dasgupta was not encashed till 31.03.19 | 1879 |
| | 782379 |

RAMANANDA COLLEGE ESTD -1945 (BANKURA) BISHNUPUR

14-09-19

Accountant
Ramananda College,
Bishnupur, Bankura
Accountant
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College,
Bishnupur, Bankura
Bursar
Ramananda College
Bishnupur, Bankura

14/9/19

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

KOLKATA

# RAMANANDA COLLEGE

## BISHNUPUR,BANKURA

### Individual P.F. Break up A/C

### 2018 -- 2019

| Sl. No. | Name | Opening Balance as on 01-04-2018 | P.F. Contribution | P.F.Loan Recovery | Interest 2017-18 | Acc. Interest 2018-19 paid in advance | Total | P.F.Final Payment | P.F. LOAN | Acc. Interest 2018-19 paid in advance | Adjusted | Closing Balance AS ON 31-03-2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Dr. Swapna Ghorai | 602131.00 | 300000.00 | 0.00 | 34418.00 | | 936549.00 | | | | | 936549.00 |
| 2 | Anjan Kumar Banerjee | 2427473.00 | 333000.00 | 0.00 | 176124.00 | | 2936597.00 | | | | | 2936597.00 |
| 3 | Debanka Sekhar Mishra | 1925154.00 | 390000.00 | 0.00 | 136926.00 | | 2452080.00 | | | | | 2452080.00 |
| 4 | Smt. Kritidipa Dutta | 2508078.00 | 333000.00 | 0.00 | 182391.00 | | 3023469.00 | | | | | 3023469.00 |
| 5 | Ajit Kumar Dutta | 2649241.00 | 300000.00 | 0.00 | 195703.00 | | 3144944.00 | | | | | 3144944.00 |
| 6 | Smt. Mousumi Mukherjee | 2169785.00 | 280000.00 | 0.00 | 158568.00 | | 2608353.00 | | | | | 2608353.00 |
| 7 | Goutam Biswas | 2164153.00 | 230000.00 | 0.00 | 158130.00 | | 2552283.00 | | | | | 2552283.00 |
| 8 | Uday Chand Das | 1398591.00 | 245000.00 | 0.00 | 100945.00 | | 1744536.00 | | | | | 1744536.00 |
| 9 | Prasanta Kumar Patra | 1670052.00 | 240000.00 | 0.00 | 98198.00 | | 2008250.00 | | | | | 2008250.00 |
| 10 | Smt. Kamala Das | 1946465.00 | 245000.00 | 0.00 | 141419.00 | | 2332884.00 | | | | | 2332884.00 |
| 11 | Narendra Ranjan Malas | 1281550.00 | 240000.00 | 0.00 | 91420.00 | | 1612970.00 | | | | | 1612970.00 |
| 12 | Babula Kumar Pradhan | 440850.00 | 54500.00 | 0.00 | 32044.00 | | 527394.00 | 200000.00 | | | | 327394.00 |
| 13 | Sujit Kumar Dutta | 2024232.00 | 245000.00 | 0.00 | 127001.00 | | 2396233.00 | | | | | 2396233.00 |
| 14 | Smt. Binapani Ghosh | 933752.00 | 76000.00 | 0.00 | 67175.00 | | 1076927.00 | | | | | 1076927.00 |
| 15 | Paresh Chandra Pal | 1552414.00 | 245000.00 | 0.00 | 97718.00 | | 1895132.00 | | | | | 1895132.00 |
| 16 | Mrityunjoy Ghosh (Ph) | 1072267.00 | 72000.00 | 0.00 | 70385.00 | | 1214652.00 | | | | | 1214652.00 |
| 17 | Ashis Mandal | 843074.00 | 120000.00 | 0.00 | 61783.00 | | 1024857.00 | | | | | 1024857.00 |
| 18 | Swarup Kr. Jana | 1212943.00 | 245000.00 | 0.00 | 84388.00 | | 1542331.00 | | | | | 1542331.00 |
| 19 | Tapas Kr. Sarkar | 930835.00 | 180000.00 | 0.00 | 67056.00 | | 1177891.00 | | | | | 1177891.00 |
| 20 | Ajoy Manna | 772348.00 | 120000.00 | 0.00 | 57213.00 | | 949561.00 | | | | | 949561.00 |
| 21 | Baibaswata Bhattacharyay | 791444.00 | 147000.00 | 0.00 | 56018.00 | | 994462.00 | | | | | 994462.00 |
| 22 | Subhasis Chattopadhyay | 1017769.00 | 0.00 | 0.00 | 78442.00 | | 1096211.00 | | | | | 1096211.00 |
| 23 | Bishnupada Malik | 661299.00 | 85000.00 | 0.00 | 45028.00 | | 791327.00 | | | | | 791327.00 |
| 24 | Mahuya Roy | 583470.00 | 35000.00 | 0.00 | 42885.00 | | 661355.00 | | | | | 661355.00 |
| 25 | Shyamal Kanti Mallick | 1034512.00 | 120000.00 | 0.00 | 76323.00 | | 1230835.00 | | | | | 1230835.00 |
| 26 | Tanushree Sahu | 416381.00 | 0.00 | 0.00 | 32374.00 | | 448755.00 | | | | | 448755.00 |
| 27 | Shamayeeta Sarkar | 487172.00 | 0.00 | 0.00 | 37878.00 | | 525050.00 | | | | | 525050.00 |
| 28 | Achintya Mondal | 406044.00 | 0.00 | 0.00 | 31570.00 | | 437614.00 | | | | | 437614.00 |
| 29 | Prafulla Kumar Das | 424616.00 | 0.00 | 0.00 | 33014.00 | | 457630.00 | | | | | 457630.00 |
| 30 | Samir Kumar Majhi | 509621.00 | 120000.00 | 0.00 | 35686.00 | | 665307.00 | | | | | 665307.00 |

RAMANANDA COLLEGE BISHNUPUR ESTD-1945 (BANKURA)

## Individual P.F. Break up A/C

## 2018 -- 2019

| Sl. No. | Name | Opening Balance as on 01-04-2018 | P.F. Contribution | P.F.Loan Recovery | Interest 2017-18 | Acc. Interest 2018-19 paid in advance | Total | P.F.Final Payment | P.F. LOAN | Acc. Interest 2018-19 paid in advance | Adjusted | Closing Balance AS ON 31-03-2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31 | Nilanjana Chatterjee | 948250.00 | 144000.00 | 0.00 | 68624.00 | | 1160874.00 | | | | | 1160874.00 |
| 32 | Rajesh Mukherjee | 677752.00 | 98000.00 | 0.00 | 49577.00 | | 825329.00 | | | | | 825329.00 |
| 33 | Mrinal Kanti Dhank | 535097.00 | 74000.00 | 0.00 | 39053.00 | | 648150.00 | | | | | 648150.00 |
| 34 | Prakash Santra | 520319.00 | 120000.00 | 0.00 | 36769.00 | | 677088.00 | | | | | 677088.00 |
| 35 | Suvashree Dutta (Dasgupta) | 376458.00 | 0.00 | 0.00 | 29152.00 | | 405610.00 | | | | | 405610.00 |
| 36 | Soma Bhattacharyya | 275324.00 | 72000.00 | 0.00 | 32266.00 | | 379590.00 | | | | | 379590.00 |
| 37 | Banashree Ghosh | 422052.00 | 62000.00 | 0.00 | 30759.00 | | 514811.00 | | | | | 514811.00 |
| 38 | Smt. Madhumita Dalal | 183663.00 | 48000.00 | 90000.00 | 13295.00 | | 334958.00 | | | | | 334958.00 |
| 39 | Dr. Gour Baran De | 739535.00 | 150000.00 | 0.00 | 51512.00 | | 941047.00 | | | | | 941047.00 |
| 40 | Chiranjit Pal | 423281.00 | 96000.00 | 0.00 | 28943.00 | | 548224.00 | | | | | 548224.00 |
| 41 | Rajesh Guin | 510086.00 | 73000.00 | 0.00 | 36684.00 | | 619770.00 | | | | | 619770.00 |
| 42 | Ajit Debnath | 420796.00 | 48000.00 | 0.00 | 30733.00 | | 499529.00 | | | | | 499529.00 |
| 43 | Chirashree Mukherjee | 452782.00 | 60000.00 | 0.00 | 32724.00 | | 545506.00 | | | | | 545506.00 |
| 44 | APARNA SARKAR | 150282.00 | 84000.00 | 0.00 | 8638.00 | | 242920.00 | | | | | 242920.00 |
| 45 | DEEPAK KUMAR SINGH | 239444.00 | 84000.00 | 0.00 | 15358.00 | | 338802.00 | | | | | 338802.00 |
| 46 | GARGI BOSE | 111282.00 | 48000.00 | 0.00 | 7093.00 | | 166375.00 | | | | | 166375.00 |
| 47 | MOHAMMAD ALI KHAN | 102574.00 | 61000.00 | 0.00 | 5496.00 | | 169070.00 | | | | | 169070.00 |
| 48 | ANINDITA BAR | 77074.00 | 42000.00 | 0.00 | 4469.00 | | 123543.00 | | | | | 123543.00 |
| 49 | PRASANTA DAS | 103574.00 | 73000.00 | 0.00 | 5502.00 | | 182076.00 | | | | | 182076.00 |
| 50 | AVIJIT MONDAL | 119690.00 | 0.00 | 0.00 | 7477.00 | | 127167.00 | | | | | 127167.00 |
| 51 | SUBHANKARI PRASAD CHAKRABORTY | 166800.00 | 125000.00 | 0.00 | 8859.00 | | 300659.00 | | | | | 300659.00 |
| 52 | SOMA MONDAL | 48200.00 | 36000.00 | 0.00 | 2472.00 | | 86672.00 | | | | | 86672.00 |
| 53 | ARPAN BHATTACHARJEE | 7500.00 | 30500.00 | 0.00 | 63.00 | | 38063.00 | | | | | 38063.00 |
| 54 | AJIT TUDU | 7500.00 | 30500.00 | 0.00 | 63.00 | | 38063.00 | | | | | 38063.00 |
| 55 | SABYASACHI CHATTERJEE | 24000.00 | 96000.00 | 0.00 | 203.00 | | 120203.00 | | | | | 120203.00 |
| 56 | DEBOBROTO SARKAR | | 115000.00 | | 0.00 | | 115000.00 | | | | | 115000.00 |
| 57 | BHASKAR CH SARKAR | | 66000.00 | | 0.00 | | 66000.00 | | | | | 66000.00 |
| 58 | SANJAY SARKAR | | 5000.00 | | 0.00 | | 5000.00 | | | | | 5000.00 |
| 59 | DEBARATI SIKDAR | | 29200.00 | | 0.00 | | 29200.00 | | | | | 29200.00 |
| 60 | ASMITA MUKHERJEE | | 23000.00 | | 0.00 | | 23000.00 | | | | | 23000.00 |
| 61 | PARNAB CHATTERJEE | 9000.00 | 37500.00 | 0.00 | 76.00 | | 46576.00 | | | | | 46576.00 |

AGARWALLA ... KUMAR & CO. KOLKATA

## Individual P.F. Break up A/C

## 2018 -- 2019

| Sl. No. | Name | Opening Balance as on 01-04-2018 | P.F. Contribution | P.F.Loan Recovery | Interest 2017-18 | Acc. Interest 2018-19 paid in advance | Total | P.F.Final Payment | P.F. LOAN | Acc. Interest 2018-19 paid in advance | Adjusted | Closing Balance AS ON 31-03-2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 62 | SRABANI KARAK | 9000.00 | 37500.00 | 0.00 | 76.00 | | 46576.00 | | | | | 46576.00 |
| 63 | Joy Ram Gorai | 277604.00 | 49000.00 | 0.00 | 20271.00 | | 346875.00 | | | | | 346875.00 |
| 64 | Bankim Ch. Chattopadhyay | 186150.00 | 38000.00 | 60000.00 | 13793.00 | | 297943.00 | | | | | 297943.00 |
| 65 | Apurba Bikash Ghosh | 567186.00 | 84000.00 | 0.00 | 40840.00 | | 692026.00 | | | | | 692026.00 |
| 66 | Tarun Rajak | -22016.00 | 0.00 | 0.00 | 22016.00 | | 0.00 | | | | | 0.00 |
| 67 | Dulal Chakraborty | 801125.00 | 40000.00 | 0.00 | 58177.00 | | 899302.00 | 956824 | | | | -57522.00 |
| 68 | Sudarsan Saha | 313594.00 | 0.00 | 0.00 | 21823.00 | | 335417.00 | 339663 | | | | -4246.00 |
| 69 | Siddheswar Roy | 89024.00 | 48000.00 | 0.00 | 6705.00 | | 143729.00 | | | | | 143729.00 |
| 70 | Raju Dom | 294450.00 | 55000.00 | 0.00 | 21426.00 | | 370876.00 | 230000 | | | | 140876.00 |
| 71 | Chandan Kanti Basu | 479532.00 | 90500.00 | 84000.00 | 34525.00 | | 688557.00 | | | | | 688557.00 |
| 72 | Sankar Ch. Lohar | 154631.00 | 45000.00 | 0.00 | 10003.00 | | 209634.00 | 145000 | | | | 64634.00 |
| 73 | Sagar N Chakraborty | -21892.00 | 0.00 | 0.00 | 21892.00 | | 0.00 | | | | | 0.00 |
| 74 | Bankim Ghosh | 174951.00 | 63000.00 | 0.00 | 21120.00 | | 259071.00 | | | | | 259071.00 |
| 75 | Tapan Saha | 130557.00 | 13500.00 | 44000.00 | 7671.00 | | 195728.00 | | | | | 195728.00 |
| 76 | Dasarath Das (Bauri) | 167980.00 | 44500.00 | 40000.00 | 9518.00 | | 261998.00 | | | | | 261998.00 |
| 77 | Raju Kshetrapal | -18720.00 | 0.00 | 0.00 | 18720.00 | | 0.00 | | | | | 0.00 |
| 78 | Sima Dom | 152470.00 | 25000.00 | 48000.00 | 11169.00 | | 236639.00 | | | | | 236639.00 |
| 79 | Dasarath Hansda | 160062.00 | 48000.00 | 44000.00 | 8902.00 | | 260964.00 | | | | | 260964.00 |
| 80 | Sagar Rajak | 177016.00 | 42500.00 | 0.00 | 12240.00 | | 231756.00 | | | | | 231756.00 |
| 81 | Baidyanath Das | 156628.00 | 42500.00 | 0.00 | 10654.00 | | 209782.00 | | | | | 209782.00 |
| 82 | Dipanwita Sen(Sarkar) | 244622.00 | 61000.00 | 0.00 | 16540.00 | | 322162.00 | | | | | 322162.00 |
| 83 | Bhairab Chakraborty | 209855.00 | 61000.00 | 0.00 | 14261.00 | | 285116.00 | | | | | 285116.00 |
| 84 | M.M. Bhattacharyay | 488636.00 | 183000.00 | | 33100.00 | | 704736.00 | | | | | 704736.00 |
| 85 | Sukumar Das | 223492.00 | 61000.00 | | 15746.00 | | 300238.00 | | | | | 300238.00 |
| 86 | N.K.Saha | 30249.00 | | | 2352.00 | | 32601.00 | | | | | 32601.00 |
| 87 | N.K.Dey | 2742.00 | | | 213.00 | | 2955.00 | | | | | 2955.00 |
| 88 | P.C.Mal | 2092.00 | | | 163.00 | | 2255.00 | | | | | 2255.00 |
| 89 | T.K.Banerjee | 164260.00 | | | 12771.00 | | 177031.00 | | | | | 177031.00 |
| 90 | Bithika Mandal | 5685.00 | | | 442.00 | | 6127.00 | | | | | 6127.00 |
| 91 | P.P.Chakraborty | 5586.00 | | | 434.00 | | 6020.00 | | | | | 6020.00 |
| 92 | P.Bardhan | 20724.00 | | | 1611.00 | | 22335.00 | | | | | 22335.00 |
| 93 | I.Singh | 7193.00 | | | 559.00 | | 7752.00 | | | | | 7752.00 |

## Individual P.F. Break up A/C

## 2018 -- 2019

| Sl. No. | Name | Opening Balance as on 01-04-2018 | P.F. Contribution | P.F.Loan Recovery | Interest 2017-18 | Acc. Interest 2018-19 paid in advance | Total | P.F.Final Payment | P.F. LOAN | Acc. Interest 2018-19 paid in advance | Adjusted | Closing Balance AS ON 31-03-2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 94 | G.Gorai | 12644.00 | | | 983.00 | | 13627.00 | | | | | 13627.00 |
| 95 | R.N.Chabri | 3833.00 | | | 298.00 | | 4131.00 | | | | | 4131.00 |
| 96 | P.N.Roy | 2949.00 | | | 229.00 | | 3178.00 | | | | | 3178.00 |
| 97 | J.K.Banerjee | 4787.00 | | | 372.00 | | 5159.00 | | | | | 5159.00 |
| 98 | B.S.Jowdar | 6296.00 | | | 490.00 | | 6786.00 | | | | | 6786.00 |
| 99 | K.C.Bhuin | 4687.00 | | | 364.00 | | 5051.00 | | | | | 5051.00 |
| 100 | Suspense A/C I | 71875.00 | | | 5576.00 | | 77451.00 | | | | | 77451.00 |
| 101 | Karabi Paul | 53775.00 | | | 4181.00 | | 57956.00 | | | | | 57956.00 |
| | Total | 50305345.00 | 8163200.00 | 410000.00 | 3636309.00 | 0.00 | 62514854.00 | 1871487.00 | 0 | 0.00 | | 60643367.00 |
| | | | | | | | | | | | | |
| 99 | Add: -A Dasgupta | 2478.00 | | | 220.00 | | 2698.00 | | | | | 2698.00 |
| 100 | Add: - | 0.00 | | | | | 0.00 | 0.00 | | | | 0.00 |
| | | 50307823.00 | 8163200.00 | 410000.00 | 3636529.00 | 0.00 | 62517552.00 | 1871487.00 | 0.00 | 0.00 | 0.00 | 60646065.00 |

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

14-09-19

Accountant
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College
Bishnupur, Bankura

14/9/19

Principal
Ramananda College
Bishnupur, Bankura.

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

**RAMANANDA COLLEGE**
**BISHNUPUR,BANKURA**
**2018 - 2019**

**No. of Teachinng and Non-Teaching staff as on 31-03-2019**

| | | FULL TIME | PART TIME | TOTAL |
|---|---|---|---|---|
| 1 a) | Teaching staff | 51 | 21 | 72 |
| b) | G.L.I | 0 | 0 | 0 |
| c) | Librarians | 2 | 0 | 2 |
| d) | Class III | 3 | 0 | 3 |
| e) | Class IV | 13 | 1 | 14 |
| | | 69 | 22 | 91 |
| | Hostel Employee | 2 | 0 | 2 |
| | Total | 71 | 22 | 93 |

| Casual employees | | casual staff | Total |
|---|---|---|---|
| a) | Class III & IV | 9 | 9 |
| b) | Classs IV (Hostel employees) | 7 | 7 |
| | | 16 | 16 |

2 COURSE AND SUBJECTS TAUGHT

a) P.G. — BOTANY, BENGALI, ENGLISH, SANSKRIT, MATHEMATICS

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

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, COMPUTER SCIENCE ZOOLOGY, BOTANY, PHYSIOLOGY,ECONOMICS, NUTRITION

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

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

b) 3 YRS DEGREE (commerce) PASS SUBJECT :- — GR -1, GR-2 ( As per Bankura University Syllabus)

c) Bankura University Affiliated 4 Certificate Course : — i) Cutting & Knitting, ii) Modern Handicraft iii) Basic Computer Training iv) Food Processing

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

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 | 110/- | P.A. PER STUDENT |
| 7 | Museum Fees | 10/- | P.A. PER STUDENT |

DEVELOPMENT FEES RS.350/- P.A. PER STUDENT FOR ALL STREAM
EleCTRIC CHARGES Rs. 200/- for 2nd year & 3rd year for All Stream

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

6 LIBRARY FEES

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

14-09-19
Accountant
Ramananda College
Accountant
Ramananda College
Bishnupur, Bankura

14/9/19
Bursar
Ramananda College
Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. CHARTERED ACCOUNTANTS KOLKATA

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

ORATORY FEES :-

| | | P.A. | |
|---|---|---|---|
| a) | DEGREE HONOURS SCIENCE | 700/- | MISC. ALL STREAM RS.50/-per year per student |
| b) | DEGREE PASS SCIENCE | 700/- | |
| c) | DEGREE GEOGRAPHY HONOURS | 600/- | |
| d) | DEGREE GEOG/ PEDG | 500/- | |

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 31-03-19 |
|---|---|
| Degree Books upto 31.03.2018 | 43,390 |
| From 1.4.2018 to 31.03.2019 :- | 390 |
| Total :- | 43,780 |

CLASS WISE ROLL STRENGTH 2018 - 2019:-

| | 1ST SEM | | 2ND YEAR | | 3RD YEAR | | TOTAL |
|---|---|---|---|---|---|---|---|
| | Hons | / Pass | Hons | / Pass | Hons | / Pass | |
| Arts | 228 | 681 | 190 | 476 | 218 | 281 | 2074 |
| Science | 142 | 69 | 102 | 50 | 113 | 31 | 507 |
| Commerce | 24 | 5 | 11 | 3 | 19 | 4 | 66 |
| Total | 394 | 755 | 303 | 529 | 350 | 316 | 2647 |

| | 1St Sem | 3rd Sem | Total |
|---|---|---|---|
| M.Sc | 31 | 33 | 64 |
| M.A | 28 | 24 | 52 |
| Total | 59 | 57 | 116 |

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. in Botany) Rs.8750/- for 1st Sem. , Rs. 8050/- for 3rd. And Rs. 7400/-for 2nd & 4th Sem
M.Sc in Mathematics Rs. 6750/- for 1st Sem, Rs. 6050/- for 3rd Sem and Rs. 5400/- for 2nd & 4th Sem
M.A. Rs. 6200/- for 1st Sem, Rs. 5550/- for 3rd Sem and Rs. 5250/- for 2nd & 4th Sem
Admission fees Rs. 200/- all stream / Transfer fee outward Rs.800/- Transfer fee inward Rs. 200/-

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

14-09-19

Accountant
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College
Bishnupur, Bankura.

Bursar
Ramananda College
Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

14/9/19

Principal
Ramananda College
Bishnupur, Bankura.

Principal
Ramananda College
Bishnupur, Bankura.

| Ramananda College,<br>Bishnupur, Bankura | |
|---|---|
| List of Teachers As on 31-03-2019 | |
| 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. UDAY CHAND DAS |
| 8 | PRASANTA Kr. PATRA |
| 9 | Dr. KAMALA DAS |
| 10 | NARENDRA RANJAN MALAS |
| 11 | BABULA KUMAR PRADHAN |
| 12 | Dr. SUJIT KUMAR DUTTA |
| 13 | BINAPANI GHOSH |
| 14 | Dr. PARESH CHANDRA PAL |
| 15 | Dr. MRITYUNJOY GHOSH |
| 16 | ASISH MANDAL |
| 17 | SWARUP KUMAR JANA |
| 18 | TAPAS Kr. SARKAR |
| 19 | Dr. AJOY KUMAR MANNA |
| 20 | Dr. .BAIBASWATA BHATTACHARJEE |
| 21 | BISHNUPADA MALIK |
| 22 | Dr. SHYAMAL KANTI MALLICK |
| 23 | Dr. SAMIR KUMAR MAJI |
| 24 | MS NILANJANA CHATTERJEE |
| 25 | SRI RAJESH MUKHERJEE |
| 26 | MRINAL KANTI DHANK |
| 27 | PRAKASH KUMAR SANTRA |
| 28 | SM SOMA BHATTACHARYA |
| 29 | SM BANASHREE GHOSH |
| 30 | SM MADHUMITA DALAL |
| 31 | GOUR BARAN DE |
| 32 | CHIRANJIT PAL |
| 33 | RAJESH KUMAR GUIN |
| 34 | AJIT DEBNATH |
| 35 | Smt. CHIRASHREE MUKHERJEE |
| 36 | APARNA SARKAR |
| 37 | GARGI BOSE |
| 38 | DEEPAK KUMAR SINGH |
| 39 | MOHAMMAD ALI KHAN, |
| 40 | SMT. ANINDITA BAR, |
| 41 | PRASANTA DAS, |
| 42 | SUBHANKARI PRASAD CHAKRABORTY, |
| 43 | SOMA MONDAL, |
| 44 | AJIT TUDU, |
| 45 | ARPAN BHATTACHARYA, |
| 46 | DR. SABYA SACHI CHATTERJEE, |
| 47 | DEBOBRATO SARKAR, |
| 48 | DR. BHASKAR CHANDRA SARKAR, |
| 49 | SANJAY SARKAR, |
| 50 | DEBARATI SIKDAR |
| 51 | DR. ASMITA MUKHERJEE |
| 52 | PARNAB CHATTERJEE, |
| 53 | SRABANI KARAK, |

RAMANANDA COLLEGE ESTD -1945 (BANKURA) BISHNUPUR

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

14-09-19

Accountant
Ramananda College,
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College,
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

14/9/19

Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

| Ramananda College,<br>Bishnupur, Bankura | |
|---|---|
| List of Non-Teaching Staff As on 31-03-2019 | |
| Sl no. | Name |
| 1 | JOY RAM GORAI |
| 2 | BANKIM CH. CHATTOPADHYAY |
| 3 | APURBA BIKAS GHOSH, |
| 4 | SUDARSAN SAHA, |
| 5 | SIDDHESWAR RAY, |
| 6 | CHANDAN KANTI BOSU, |
| 7 | SANKAR LOHAR, |
| 8 | BANKIM CHANDRA GHOSH, |
| 9 | TAPAN SAHA, |
| 10 | DASARATH DAS (BAURI), |
| 11 | SIMA DOM, |
| 12 | DASARATH HANSDA, |
| 13 | SAGAR RAJAK, |
| 14 | BAIDYANATH DAS, |
| 15 | DIPANWITA SEN (SARKAR), |
| 16 | BHAIRAB CHAKRABORTY |
| 17 | Mangal Das (Part-Time Gym. Attendant.) |

RAMANANDA COLLEGE ESTD-1945 (BANKURA) BISHNUPUR

Accountant
Ramananda College,
Bishnupur, Bankura.

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,<br>BISHNUPUR, BANKURA. | | |
|---|---|---|
| List of Part Time Teachers as on 31-03-2019 | | |
| 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 | Priyam Mondal | Nutrition |
| 20 | Sanju Dutta | Botany |
| 21 | Kanchan Dutta | ENVS |

RAMANANDA COLLEGE ESTD -1945 (BANKURA) BISHNUPUR

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

14-09-19

Accountant
Ramananda College,
Bishnupur, Bankura
Accountant
Ramananda College
Bishnupur, Bankura

14/9/19

Bursar
Ramananda College,
Bishnupur, Bankura
Bursar
Ramananda College
Bishnupur, Bankura

14/9/19

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

| Ramananda College,<br>Bishnupur, Bankura. | |
|---|---|
| List of Casual Non-Teaching Staff<br>as on 31-03-2019 | |
| Sl.No | Name |
| 1 | Amit De |
| 2 | Pampa kuchlan |
| 3 | Ashok Kumar Bhowmik |
| 4 | Rabi Sankar Dutta |
| 5 | Basudeb Dey |
| 6 | Biswanath Mondal |
| 7 | Swapan Mukherjee |
| 8 | Dhananjoy Mishra |
| 9 | 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 |

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14/9/19

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Bursar
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Bishnupur, Bankura

14/9/19

Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE,
BISHNUPUR, BANKURA.

LIST OF HOSTEL EMPLOYEES FOR THE YEAR 2018-2019

| SL No. | NAME |
|---|---|
| 1 | MADAN MOHAN BHATTACHARYYA |
| 2 | SUKUMAR DAS |

RAMANANDA COLLEGE ESTD -1945 (BANKURA) BISHNUPUR

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RAMANANDA COLLEGE,
BISHNUPUR, BANKURA

STATEMENT OF STUDENT STRENGTH OF HOSTELS FOR THE YEAR 2018-2019

| | NAME OF THE HOSTEL & STUDENT STRENGTH | | |
|---|---|---|---|
| Academic Year | New College Hostel FOR BOYS | SC Nivedita Girls Hostel | Swabalambi Hostel FOR BOYS |
| 2018-2019 | 57 | 39 | 10 |

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14/9/19

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# 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 - 6297976619
Tele Fax – (03244) 254427
e-mail–principal@ramanandacollege.org
Website-www.ramanandacollege.org


Ref. No.

Date- 14-09-2019

## CASH STATEMENT

*This is to certify that The Cash in Hand as recorded in the Cash Book on dated 14th September 2019 is Rs. 25064.00 ( Twenty five thousand sixty four ) only. The details of Cash are as follows.*

| | |
|---|---|
| *Rs. 500 x 30* | *= Rs. 15000.00* |
| *Rs. 100 x 100* | *= Rs. 10000.00* |
| *Rs. 10 x 04* | *= Rs. 40.00* |
| *Rs. 5 x 04* | *= Rs. 20.00* |
| *Coin* | *= Rs. 4.00* |
| *Total* | *= Rs. 25064.00* |

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

*Rs. 25064.00 (Twenty five thousand sixty four) only*

Date : 14.09.2019

14/09/19

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

14/9/19

Principal
Ramananda College
Bishnupur, Bankura

**Principal**
**Ramananda College**
**Bishnupur, Bankura.**

# GOVT. GRANT FOR 2018-2019




| SL.NO | DATE OF PAYMENT | PAYMENT DETAILS | MONTH | AMOUNT |
|---|---|---|---|---|
| 1 | 9/4/2018 | REMUNARATION TO P.T.T Memo no-2096 DT 30/11/18 | Mar-18 | 388850 |
| 2 | 9/4/2018 | REMUNARATION TO TS,NTS, HOSTEL EMPLOYEE MEMO 2096 DT 30/1/18 | Mar-18 | 4933738 |
| 3 | 11/5/2018 | REMUNARATION TO P.T.T Memo no-277 DT 3/5/18 | Apr-18 | 388850 |
| 4 | 11/5/2018 | REMUNARATION TO TS,NTS, HOSTEL EMPLOYEE MEMO 277 DT 3/5/18 | Apr-18 | 4823968 |
| 5 | 4/6/2018 | REMUNARATION TO TS,NTS, HOSTEL EMPLOYEE MEMO 227 DT 3/5/18 | May-18 | 4903584 |
| 6 | 4/6/2018 | REMUNARATION TO P.T.T MEMO 227 DT 3/5/18 | May-18 | 388850 |
| 7 | 2/7/2018 | REMUNARATION TO TS,NTS, HOSTEL EMPLOYEE | Jun-18 | 4903584 |
| 8 | 2/7/2018 | REMUNARATION TO P.T.T MEMO 227 DT 3/5/18 | Jun-18 | 388850 |
| 9 | 31/7/2018 | REMUNARATION TO TS,NTS, HOSTEL EMPLOYEE MEMO 227 DT 3/5/18 | Jul-18 | 5046507 |
| 10 | 31/7/2018 | REMUNARATION TO P.T.T MEMO NO 227 DT 3/5/18 | Jul-18 | 391911 |
| 11 | 25/9/2018 | REMUNARATION TO TS,NTS, HOSTEL EMPLOYEE MEMO 932 DT 28/8/18 | Aug-18 | 5143109 |
| 12 | 25/9/2018 | REMUNARATION TO P.T.T MEMO 932 DT 28/8/18 | Aug-18 | 394432 |
| 13 | 28/9/2018 | REMUNARATION TO TS,NTS, HOSTEL EMPLOYEE MEMO 932 DT 28/8/18 | Sep-18 | 5143109 |
| 14 | 28/09/2018 | REMUNARATION TO P.T.T MEMO 932 DT 28/8/18 | Sep-18 | 407643 |
| 15 | 1/11/2018 | REMUNARATION TO TS,NTS, HOSTEL EMPLOYEE MEMO 932 DT 28/8/18 | Oct-18 | 5060550 |
| 16 | 2/11/2018 | REMUNARATION TO P.T.T MEMO 932 DT 28/8/18 | Oct-18 | 411178 |
| 17 | 14/11/2018 | BONUS 2018 P.T.T MEMO 1081 D10/10/18 | | 83600 |
| 18 | 14/11/2018 | BONUS 2018 NTS MEMO 1081 DT 10/10/18 | | 76000 |
| 19 | 22/11/2018 | REMUNARATION TO TS,NTS, HOSTEL EMPLOYEE MEMO 932 DT 28/8/18 | Nov-18 | 5030325 |
| 20 | 24/11/2018 | REMUNARATION TO P.T.T MEMO 932 DT 28/8/18 | Nov-18 | 411178 |
| 21 | 2/1/2019 | REMUNARATION TO TS,NTS, HOSTEL EMPLOYEE MEMO 1476 DT 15/11/18 | Dec-18 | 5030325 |
| 22 | 3/1/2019 | REMUNARATION TO P.T.T MEMO 1476 DT 15/11/18 | Dec-18 | 411178 |
| 23 | 8/2/2019 | REMUNARATION TO P.T.T MEMO 2127 DT 05/2/19 | 19-Jan | 404456 |
| 24 | 8/2/2019 | REMUNARATION TO TS,NTS, HOSTEL EMPLOYEE MEMO 2127 DT 05/2/19 | 19-Jan | 5605076 |
| 25 | 8/2/2019 | PAY SALARY MAHUYA PATRA ROY (11DAYS) | | 29294 |
| 26 | 8/2/2019 | ARREAR SALARY TO P.T.T (10) memo no 1724 det 18-12-18 | | 22527 |
| 27 | 2/3/2019 | REMUNARATION TO TS,NTS, HOSTEL EMPLOYEE memo no 2301 dt 22/02/19 | Feb-19 | 5455261 |
| 28 | 2/3/2019 | REMUNARATION TO P.T.T memo no 2301 dt 22/02/19 | Feb-19 | 396294 |



| | | | | |
|---|---|---|---|---|
| 28 | 31/03/2019 | LEAVE SALARY OF TARUN RAJAK memo no 276 dt 03-05-18 | | 145735 |
| 29 | 31/03/2019 | ARREAR SALARY OF BECHARAM KIT memo no 458 dt 08-06-2018 | | 49888 |
| 30 | 31/03/2019 | ARREAR SALARY OF MURULI MOHAN DEY memo 1724 dt 18/12/18 | | 80637 |
| 31 | 31/03/2019 | ARREAR SALARY OF SASINATH GANGULY | | 69928 |
| | | TOTAL | | 66420415 |

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