6.4.3

Institutional strategies for mobilisation of funds and the optimal utilisation of resources

Ramananda College

Bishnupur, Bankura

Criterion – IV. Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component during the last five years (INR in Lakhs)

Year	Budget Allocation for Infrastructure Augmentation	Expenditure for Infrastructure Augmentation	Total Expenditure Excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2015-16	40.37	82.13	164.09	14.70	3.67
2016-17	36.16	8.45	71.20	2.76	0.69
2017-18	38.58	20.17	97.93	3.17	0.79
2018-19	46.56	80.67	159.94	4.30	1.07
2019-20	47.97	75.15	68.27	3.40	0.85

30-11-2020

Accountant
Ramananda College, Bishnupur

Accountant
Ramananda College
Bishnupur, Bankura

30.11.2020

Bursar
Ramananda College, Bishnupur

Bursar
Ramananda College
Bishnupur, Bankura

30/11/2020

Principal
Ramananda College, Bishnupur

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, year 2015)

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

Ref. No.

Date

GFR 19-A (MHRD , RUSA)
(SEE RULE 212 (1)
Form of Utilization Certificate

Sl No	Latter No. and Date	Amount	
1.	Sanction No.- 29-EH/RUSA-17/15/Comp-7 Date-02-02-2016	Rs. 1,00,00,000/- (Rs. One Crore only)	Certified that out of Rs. **1,00,00,000**/- (Rs. One Crore only) of Grand –in –aid sanction during the year 2015-2016 in favor of the Ramananda College, Bishnupur, Bankura, West Bengal under this Department letter no given in the margin and Rs. Nil on account of unspent balance of the previous year a sum of **Rs.1,00,17,142/-** (Rs. One Crore Seventeen thousand One hundred Forty Two only) has been utilized for the purpose of **Creation of new facilities, Renovation / Upgradation of existing facilities & Procurement of New Facilities** for which it was sanctioned and the balance of **Rs. Nil** Remaining un-utilization at the end of the year , is kept deposited in the Bank Account of the Ramananda College and has not been surrendered to government.

1. Certified that I have satisfied myself that the conditions on which the grand – in – aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned .

Kind of checks exercised.

1. Checking by the Accounts Section of the College
2. All construction / procurement done by Ramananda College
3. All administrative expenditures are done following the Rules & Regulations , Finance Dept., GoWB

RAMANANDA COLLEGE Estd.- 1945 (BANKURA) BISHNUPUR

SIGNETURE.....
Designation.....Principal, Ramananda College, Bishnupur, Bankura.....
Date.....

Annexure –VI

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI – 110 002

~~Annual~~/Final Report of the work done on the Minor Research Project. (Report to be submitted within 6 weeks after completion of each year)

1. Project report No. 1st /2nd /3rd/Final: **Final Report**
2. UGC Reference No. **F. PSW-045/15-16 (ERO) ID No. WB1-066** dated 25th January, 2017, Kolkata.
3. Period of report: **from 25-01-2017 to 22-03-2019.**
4. Title of research project '**Development of Nickel Based Nano-Catalyst for Hydrogenation and Desulfurization of Organic Compounds**'.
5. (a) Name of the Principal Investigator: **Dr. AJAY KUMAR MANNA**

   (b) Deptt. CHEMISTRY.

   (c) ~~University~~/College where work has progressed: RAMANANDA COLLEGE, BISHNUPUR, BANKURA, West Bengal.
6. Effective date of starting of the project: 25/01/2017.
7. Grant approved and expenditure incurred during the period of the report:

   a. Total amount approved Rs. 4,00,000.00 [Rupees Four lakh only]

   b. Total expenditure Rs. 3,60,549.00 [Rupees Three lakh sixty thousand five hundred forty nine only.]
8. Report of the work done: **Report enclosed**.

   i. Brief objective of the project: **Report enclosed.**

   ii. Work done so far and results achieved and publications, if any, resulting from the work (Give details of the papers and names of the journals in which it has been published or accepted for publication: **Two oral presentations and one paper will be communicated shortly.**

   iii. Has the progress been according to original plan of work and towards achieving the objective? if not, state reasons: **Yes ,The progress of the project work is according to the original plane**

   iv. Please indicate the difficulties, if any, experienced in implementing the project: **No such, the main objective of the project has been achieved successfully.**

   v. If project has not been completed, please indicate the approximate time by which it is likely to be completed. A summary of the work done for the period (Annual basis) may please be sent to the Commission on a separate sheet. **Completed (Final Report)**

vi. If the project has been completed, please enclose a summary of the findings of the study. One bound copy of the final report of work done may also be sent to University Grants Commission:

Status of the project: completed
Two copies of the final report of the work done have been enclosed.

vii. Any other information which would help in evaluation of work done on the project. At the completion of the project, the first report should indicate the output, such as (a) Manpower trained (b) Ph. D. awarded (c) Publication of results (d) Other impact, if any:

Two oral presentations were done and one paper will be communicated shortly.

Ajay Kumar Mamik.

SIGNATURE OF THE PRINCIPAL INVESTIGATOR

PRINCIPAL INVESTIGATOR
UGC-MINOR RESEARCH PROJECT
RAMANANDA COLLEGE, BISHNUPUR
BANKURA(WB), 722122, INDIA

~~SIGNATURE OF THE CO-INVESTIGATOR~~

~~REGISTRAR~~/PRINCIPAL

(Seal)

Principal
Ramananda College
Bishnupur, Bankura

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

FORM

GFR 12-C

[See Rule 239]

Form Utilization Certificate

(For State Governments)

(Where expenditure incurred by Government bodies only)

Sl No	Letter no. and date	Amount
01.	Sanction No. – 258-EH/RUSA-17/15/Comp-7 Date – 06-09-2016	Rs. 50,00,000/- (Rs. Fifty Lakhs only)
02.	Sanction No. – 158-EH/RUSA-17/15/Comp-7 Date – 16-07-2018	Rs. 30,00,000/- (Rs. ~~Fifty~~ Lakhs only)
	Total	**Rs.80,00,000/-**
		(Rs. Eighty Lakhs only)

Certified that out of ₹ **80,00,000/- (Rs. Eighty Lakhs only)** of grants sanctioned during the year **2016-17 & 2018-19** In favour of **Ramananda College, Bishnupur, Bankura, West Bengal** Under the Ministry/Department Letter No. given in the margin and ₹ **Nil** on account of unspent balance of the previous year, a sum of ₹ **50,08,531/- (Rs. fifty lakhs Eight thousand Five hundred Thirty One only)** has been utilized for the purpose of **Creation of new facilities, Renovation/Upgradation of existing facilities & Procurement of New Facilities** for which it was sanctioned and that the balance of ₹ **29,91,469/- (Rs. Twenty Nine Lakhs Ninety One thousand Four hundred Sixty Nine Only)** remaining unutilized at the end of the year has been surrendered to government (vide no. **NA** dated)/ will be adjusted towards the grants payable during the next year **NA** .

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

1. Account Section of the College.
2. Finance Committee of the College.
3. Governing Body of the College.
4. ~~RUSA~~ Project Monitoring Committee of the College.

DIRECTORATE OF RASHTRIYA UCCHATAR SHIKSHA ABHIYAN * HIGHER EDUCATION DEPARTMENT * GOVERNMENT OF WEST BENGAL *

Sujhoy Acharya 08/9/18

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

Signature ..... 7/9/18 .....

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

Date..... 7/9/18 .....

P.S – ~~The~~ UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

Government of West Bengal,
Office of The Executive Engineer,
Bankura Division, Social Sector, P.W. Directorate.
P.W.D. (Roads) Campus, Nutanchati, P.O.- Bankura, District – Bankura, Pin- 722 101.
Email Id : cbbankura@rediffmail.com , Ph No. 03242-250696, Fax No. – 03242-250696

Memo No. 231/16R/Bnkx **Dated.** 16/05/19

FORM GFR 19A

{Rule 212 (1)}

FORM OF UTILISATION CERTIFICATE

Certified that out of **Rs. 40,84,068.00** which was deposited by the Principal, Ramananda College, Bishnupur, Bankura vide Cheque No – 826331 of Rs. 20,00,000/- & Cheque No – 826333 of Rs. 20,84,068/- Dated – 01.09.2017 in favour of **Executive Engineer, Bankura Division, Social Sector, P.W. Dte.** for the **"Construction of Single Class Room including electrical works with three storied foundation at Ramananda College, Bishnupur, Bankura** against the Administrative approval No. 378/B/2017 Dated. 04.09.2017 an amount of Rs. 40,82,268.00 (Rupees Forty Lakh Eighty Two Thousand Two Hundred Sixty Eight) only has been utilised fully.

16/5/19

Executive Engineer,
Bankura Division,
Social Sector, P.W. Dte.

16/5/19

To, Dr. Anindita Bar
Dept of Zoology.

West Bengal Biodiversity Board

(Department of Environment, Government of West Bengal)

WBBB

Memo No.: /1L(Bio)-1(ii)/2009 Date: 08/01/2018

From: Dr. Anirban Roy
Research Officer

To: The Executive Officer
Bishnupur Municipality,
Office of the Councillors of Bishnupur Municipality,
P.O. Bishnupur, Dist. Bankura, Pin - 722122

Sub: Constitution of Biodiversity Management Committee in Bishnupur Municipality, Bankura district

Sir,

Acknowledging receipt of your letter (vide memo no. 3089/XI – 8 dated 05/12/2017) and express satisfaction to note that Biodiversity Management Committee of Bishnupur Municipality has been officially constituted.

However, under the provision of this Act, a Biodiversity fund is to be maintained by the BMC for the grants and loans to be made by the State and Union Government to the BMC. For this purpose **a dedicated bank account** is to be opened with any nationalized bank for maintaining monetary transactions of the BMC, which may be operated jointly by two designated persons from the BMC.

The concerned BMC will be required to initiate necessary activities for preparation of People's Biodiversity Register (PBR) (documentation of biological diversity and related traditional knowledge) in the selected area in order to facilitate implementation of the provisions of the Biological Diversity Act, 2002 as per the mandate of Sec 41 (1).

Considering above, you are requested to do the needful in the matter by passing necessary instructions to the persons concerned. Should you require any further assistance kindly feel free to contact the undersigned as and when required.

Yours faithfully,

Sd/-
(Anirban Roy)

Memo No.: 32(1)/1L(Bio)-1(ii)/2009 Date: 08/01/2018

Copy forwarded for information to : i) Prof. Dr. Ajit Kr. Datta
Chairman, Biodiversity Management Committee,
Malancha Para, College Road, 3 No. Ward, P.O. Bishnupur,
Dist. Bankura, Pin - 722122

(Anirban Roy)

Office: Prani Sampad Bhavan, 5th floor, LB - II, Sector - III, Salt Lake City, Kolkata - 700106
Ph.: 033 2335 2731; 033 2335 5954 ; 033 2335 2763 (Telafax)
Website: wbbb.gov.in :Email: biodiversity.wbbb@nic.in, biodiversity.wbbb@gmail.com

BIODIVERSITY MANAGEMENT COMMITTEE
BISHNUPUR MUNICIPALITY
VILL+PO+PS –BISHNUPUR, DIST –BANKURA
PIN- 722122, PHONE-9434520612

Memo No.: - 02/BMC/Bishnupur Municipality

Date: 20-12-2018

From :
Sri Dr. Ajit Dutta
Chairman, Biodiversity Management Committee
Bishnupur Municipality
PO: Bishnupur,PS: Bishnupur,
Dist.: Bankura
Pin: 722122, WB

To
Dr. Anirban Roy
Research Officer,
West Bengal Biodiversity Board,
Prani Sampad Bhawan (5th floor), LB-2, Sector- III,
Salt lake City, Kolkata – 700106

Sub.: Letter of Claim for releasing the of Fund Financial assistance for operationalization of constituted BMC

Respected Sir,

With reference to your letter no. 1031/5K(Bio)-11/2017 dated 12-12-2018, I would like to request you to release the sanctioned amount of Rs. 50,000/- (Fifty Thousand) in favour of Biodiversity Management Committee Bishnupur Municipility.

(A/c name and No. & IFSC code) to initiate the work at the earliest.

1	Bank Account Number	426210110013876
2	Bank Name With Branch	BANK OF INDIA, BISHNUPUR
3	IFSC Code	BKID0004262
4	MICR Code	722013501

Thanking you,

Yours faithfully,

Ajit Kumar Dutta

Chairman
Biodiversity Management Committe
Bishnupur Municipality

Chairman

GOVERNMENT OF WEST BENGAL

Science & Technology and Biotechnology DEPARTMENT

Tel:

Fax:

Memo No 232(Sanc.)/ST/P/S&T/16G-32/2018 Date: 20/02/2019

Sanction Order for Grant-in-Aid

Demand No 70 Department Code : BS Financial Year : 2018 - 2019

1. Sanctioning Authority: Science & Technology and Biotechnology
2. Name of the Grantee Institution: Ramananda College
3. Address of the Grantee Institution: Bishnupur, Bankura-722122
4. Category of Grantee Institution: Education Institution
5. Amount Sanctioned: 244400 (in words Rs. Two Lakh Forty Four Thousand Four Hundred Only.)
6. Name of the DDO: Registrar, Science & Technology & Biotechnology Dept.
7. Department Code: BS-Science & Technology and Biotechnology
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
   (b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Education Institution
12. Purpose of Grant : Study of multistability of discrete neuronal model
13. An amount of Rs 244400 is hereby allotted for this period in favour of the Registrar, Science & Technology & Biotechnology Dept. From the head of account 3425-60-200-00-010-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.70 Department Code BS and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :3425-60-200-00-010-31-02-V
15. Name of the Scheme :Financial Assistance to other Scientific Bodies for undertaking Scientific Projects/Surveys/Research/Training and Science Awareness & Science Popularisation programme
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Ramananda College by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: Present release Rs. 7,60,800/- is the 1st installment of the total project cost of Rs. 2,44,400/- sanctioned for 3 year(s) work, will be transferred through e-pradan system to Ramananda College, A/C No. 10617702224 (Current), IFSC CODE- SBIN0000044, Mobile no. 7797849111.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.20 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. F.A. Branch U No. 229 F.A./Education Date 15/02/2019

DEBASHIS DAS, W.B.S.S.
Assistant Secretary
Government of West Bengal
Department of Science &
Technology and Biotechnology

Memo No. 232(Sanc.)/ST/P/S&T/16G-32/2018 Memo Date 20/02/2019

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works &Local Bodies Audit),CGO Complex at Salt Lake Kolkata-700091
4. Registrar, Science & Technology & Biotechnology Dept.
5. Pay & Accounts Officer-III, PAO-III
6. PSO
7. Shri Soumyajit Mukherjee, SSO
8. Principal, Ramananda College,Bishnupur, Bankura-722122
9. Dr. Mohammad Ali Khan, P.I. of the project,Ramananda College,Bishnupur, Bankura-722122 (Strickly follow Annexure-A)
10. Guard File.

ASSISTANT SECRETARY

Government of West Bengal
Department of Science & Technology and Biotechnology
"Vigyan Chetana Bhavan", Salt Lake,
DD 26/B, Sector-I,
Kolkata - 700064.

Annexure-A

File No.: ST/P/S&T/16G-32/2018
Name of the P.I. with Institute: Dr. Mohammad Ali Khan, P.I. of the Project, Ramananda College, Bishnupur, Bakura.
General Guideline must be followed by the P.I.:

1. The selection of JRF/SRF shall be made as per guidelines of this Deptt. (Science & Technology).
2. The remuneration to the JRF/SRF & project Asstt. Should be disbursed as per FD Memo No. 6261-F(Y) dt. 27.06.2011.
3. Follow FD Memo No. 5400-F(Y) dt. 25.06.2012 and Memo No. 3060-F(Y) dt. 11.06.2014 where applicable.
4. The UC along with the audited statement of expenditure should be obtained within prescribed time limit / before release of further installment of grant.
5. Follow the Budget break-up given below:

SUMMARY (in Rupees)

budget break-up:

	Item of expenditure	1st year in rupees	2nd year in rupees	3rd year in rupees	Total in rupees
A	Non-recurring permanent equipment:				
	None	Nil	Nil	Nil	Nil
B	Recurring :				
	Remunerations / salaries of One Junior Research Fellow @ Rs 18700/- per month { Basic Rs 16000/- + H.R.A Rs 2400/- + M.A Rs 300/-} for 1st and 2nd Year. @ Rs 21000/- per month for 3rd year as Senior Research Fellow { Basic 18000/- + H.R.A Rs 2700/- + M.A Rs 300/-}	224400	224400	252000	700800
	consumable	Nil	Nil	Nil	Nil
	Travel	10000	10000	10000	30000
	Other Cost	10000	10000	10000	30000
	Grand Total (A+B)	244400	244400	272000	760800

Assistant Secretary to the Govt. of West Bengal

Government of West Bengal
Department of Science & Technology and Biotechnology
Bigyan Chetana Bhavan, Salt Lake,
DD- 26/B, Sector- I
Kolkata- 700064

No : 1347 /ST/P/S&T/16G-32/2018 Date : 19.03.2019

CORRIGENDUM

In continuation of this Deptt.'s sanction Order for Grant-in Aids no. **232(Sanc.)/ST/P/S&T/16G-32/2018** Dt. **20/02/19,** I am directed to inform all concerned that at the first page of the said G.O. the no. 18 points to be read as :

Present release Rs. 2,44,400/- is the 1st installment of the total project cost of Rs. 7,60,800/- sanctioned for 3 year (S) work, will be transferred through e-Pradan system to Ramananda College, A/C NO.10617702224(Current), IFSC CODE-SBIN0000044, Mobile No. 7797849111(P.I.).

Sd/-
Assistant Secretary to the Govt. of West Bengal

No : 1347 /1(10)/ST/P/S&T/16G-32/2018 Date : 19.03.2019

Copy forwarded for information and necessary action to :-

1. The Principal Account General (A&E), Treasury Buildings, Kolkata-700001.
2. The Principal Account General (Audit), Treasury Buildings, Kolkata-700001.
3. The Principal Account General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kol-700091.
4. Registrar, Science & Technology & Biotechnology Deptt. .
5. Pay & A/Cs Officer- III, PAO-III.
6. PSO.
7. Shri Soumyajit Mukherjee, SSO.
8. Principal, Ramananda College ,Bishnupur, Bankura-722122.
9. Dr. Mohammad Ali Khan, P.I of the project, Ramananda College ,Bishnupur, Bankura-722122.
10. Guard File.

Assistant Secretary to the Govt. of West Bengal

Government of West Bengal
Department of Higher Education, Science & Technology and Biotechnology
"Vigyan Chetana Bhavan", Salt Lake,
DD 26/B, Sector-I,
Kolkata – 700 064.

Annexure – A

File No.:BT/ST/P/S&T/2G-30/2017
Name of the P.I. with Institute: Dr. Indrani Chandra, University of Burdwan.
General Guideline must be followed by the P.I.:

1. The selection of JRF/SRF shall be made as per guidelines of this Department (Biotechnology).
2. The remuneration to the JRF/SRF & Project Asstt. Should be disbursed as per FD Memo No. 6261-F(Y) Dt. 27/06/2011.
3. Follow FD Memo No. 5400-F(Y) Dt. 25/06/2012 and Memo No. 3060-F(Y) Dt. 11/06/2014 where applicable.
4. The UC along with the audited statement of expenditure should be obtained within prescribed time limit/before release of further instalment of grant.
5. Follow the Budget break-up given below:

SUMMARY (In Rupees)

Item	BUDGET			
	1st Year	2nd Year	3rd Year	Total
A-Non-recurring Permanent equipment	399440.00	0.00	0.00	3,99,440
B-1 Manpower (Rs. Lakh)	224400.00	224400.00	252000.00	7,00,800
B-2 Consumables (Rs. Lakh)	1,00,000	1,30,000	50,000	2,80,000
B-3 Travel and contingency (Rs. Lakh)	10,000	5,000	5,000	20,000
B-4 Other costs	33,000	33,000	33,000	99,000
Total (A+B)	7,66,840	3,92,400	3,40,000	14,99,240
Overhead cost if applicable @ 10%	-	-	-	-
Grand Total (A+B)				14,99,240

Officer on Special Duty

O.S.D. & Ex-officio Dy. Secretary
Deptt. of Higher Education Science & Technology and Biotechnology

Annexure-II

ENDORSEMENT FROM THE HEAD OF INSTITUTION

(TO BE GIVEN ON LETTER HEAD)

Project Title: **Cultivation of disease free *Fragaria vesca* through Plant Tissue Culture and study of its bioactive compounds**

1. Certified that the Institute welcomes participation of **Dr. Indrani Chandra** as the Principal Investigator and **Dr. Sabyasachi Chatterjee** as the Co-Investigator for the project and that in the unforeseen event of discontinuance by the Principal Investigator, the Co-Investigator will assume the responsibility of the fruitful completion of the project (with due intimation to DHESTBT, GOWB).

2. Certified that the equipments, other basic facilities and such other administrative facilities as per terms and conditions of the grant, will be extended to investigator(s) throughout the duration of the project.

3. Institute assumes to undertake the financial and other management responsibilities of the project.

09.06.17

Name and Signature of Head of Institution

REGISTRAR
UNIVERSITY OF BURDWAN
RAJBATI, BURDWAN
WEST BENGAL, INDIA

Date: 9.6.2017
Place: Burdwan

Remarks:

In regard to research proposal emanating from scientific institutions/laboratories under various scientific Departments, the Head of the Institution is to provide a justification indicating clearly whether the research proposal falls in line with the normal research activities of the institution or not, and if no, the scientific reasons which merit its consideration by Department of Higher Education, Science and Technology & Biotechnology, Government of West Bengal.

All communications are to be addressed to the Joint Secretary by designation and not by name

ज्ञान-विज्ञान विमुक्तये

UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098
Phone : (033) 2335 4767
Fax : (033) 2335 0586

No. F.PHW-033/15-16 (ERO)

To

The Principal,
Ramananda College
Bishnupur, Bankura
West Bengal-722 122

Subject : Approval of financial assistance to Dr./Mr./Ms BINAPANI GHOSH, Department of Bengali of your college for Minor Research Project regarding.

Sir/Madam,

1. The University Grants Commission has approved the proposal of Minor Research Project mentioned hereinabove as per the recommendations of the Expert Committee and has also approved an allocation of ₹ 160000/- for the project as per details given below :

Non-Recurring Items :	Amount (in ₹)
Books and Journals	30000/-
Equipment	70000/-
Recurring Items :	
Travel and Field Work	40000/-
Hiring Services	0/-
Chemicals and Consumables	0/-
Contingency (including special needs)	20000/-
Total :	**160000/-**

2. The terms and conditions of the grant will be as per the Guidelines of the scheme.
3. A sanction letter (100% of non-recurring and 50% of recurring grant) is enclosed herewith.
4. The college is requested to submit 'Acceptance Certificate' duly signed by the Principal and The Principal Investigator after receiving this letter.
5. The date of implementation will be the date of receipt of the first instalment by the college and it may be intimated in the Acceptance Certificate. The tenure of the Project will be for two years for all subjects.

Yours sincerely,

(Dr. Mohammad Arif)
Joint Secretary

Copy forwarded for information & necessary action to;
1. The Registrar, Burdwan University.
2. The Director, Higher Education, Government of West Bengal state, state Secretariat,
3. Dr./Mr./Ms BINAPANI GHOSH, department of Bengali
4. Guard File

(Vinod Sharma)
Under Secretary

Annexure-I

UNIVERSITY GRANTS COMMISSION
FORMAT FOR SUBMISSION OF PROPOSAL FOR MINOR RESEARCH PROJECT

PART – A

1. Broad Subject: **Bangla Kabya-Kabitay Upavashar Charcha**

2. Area of Specialization: **Bangla Kabya-Kabitay Bankurar Bivinna Anchale Prachalita Anchalik Upavasha(Rarhi o Jharkhandi) ba Bankri Vashar prayog, Tanr Upojogita o Gurutwa.**

3. Duration: **2 Years**

4. Principal Investigator:

i. Name: **BINAPANI GHOSH**

ii. Sex: **Female**

Iii. Date of birth: **01.07.1967**

Iv. Category: **General**

Iv. Qualification: **M.A., B.ED**

V. Designation: **Assistant Professor**

vi. Address: Office: **Ramananda College, Bishnupur, Bankura. PIN-722122**

Residence: **Machantala, Petrol Pump, P.O. & Dist.- Bankura. PIN-722101**

Email/Phone: **9474454996**

5. Name of the Institution where the project will be undertaken:

(a) Department: **Bengali**

(b) College: **Ramananda College, Bishnupur.**

(c) Affiliating University: **The University of Burdwan**

(d) Whether the institute is located in rural/backward area: **Yes**

6. Whether the College is approved under Section 2 (f) and 12 B of the UGC Act? **Yes**

7. Teaching and Research Experience of Principal Investigator:

(a) Teaching experience: UG- **15 Years 7 months**

Received
Date 30-6-15
University Grants Commission
Eastern Regional Office
Kolkata-700 073

University Grants Commission, Eastern Regional Office TRF-2019-20- 243
Lb-8, Sector III,Saltlake, Kolkata- 700106

No: F: **PHW-034/15-16**

March,2020

The Accounts Officer
Eastern Regional Office
University Grants Commission
Kolkata

PFMS Unique Code No: **WBBN00003409**

Sub: Release of Grants-in-aid to **Ramananda College, Bishnupur, Bankura, Pin -722122** under XII Plan – Minor Research Project (Huminities) Final installment on reimbursement basis.

Sir/Madam,

On the basis of the documents submitted by the college ,Commission has approved for the sanction of payment of grant as final installment or reimbursement of **Rs.42,278/-** to the above college as detailed below :

Mousumi Mukhopadhyay, Economics	Allocation	Grant Already Releasesd	Grant being released now on reimbursement basis	Confirmation Number From Beneficiary Bank
Final Instalment	2,35,000/-	1,60,000/-	42,278/-	
File may be treated as settled. If paid on reimbursement basis, the funds have already been utilized.				

1. The sanctioned amount is debatable to Head of Account as detailed below.**(GRANT IN AID 31)**

Amount sanctioned (Rs.)42,278/-	For SC 16% (Rs.)	For ST 8% (Rs.)	For General (76%) Rs.)

2. The sanctioned amount is debatable to the Head of account as mentioned above and is valid for payment during the financial year 2019-2020 only.

3. The amount of the grant shall be drawn by the Account Officer, ERO, UGC, Kolkata (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, **Ramananda College, Bishnupur, Bankura, Pin -722122** by him/her through PFMS mode.

4. The Grant is subject to the Adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the College.

5. The University/College shall maintain proper accounts of the expenditure out the Grants, which shall be utilized, only on approved items of expenditure.

6. The college may follow general financial rules,2017

7. The utilization certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the University Grants Commission as early as possible after the close of the current financial year. Balance grant, if any will be released only on receipt of audited UC and Statement of Expenditure etc., signed by Principal AND Chartered Accountant.

8. The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilized for the purposes other than those for which the Grant was given without proper sanction of the University Grants Commission and should, at any time the College ceased to function, such assets shall revert to the University Grants Commission.

9. The University/College/Institute shall maintain a Register of Assets acquired wholly or substantially out of the Grants in the prescribed form.
10. The Institution shall ensure that all the payments to the beneficiaries/ venders shall be made through the EAT Module of PFMS.

the time frame stipulated above
ment of salary due to non-submission of
will be liable to be viewed adversely.

RAMANANDA COLLEGE

Bishnupur, Bankura

West Bengal, India
Pin-722122

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

A. K. LOHIYA & CO.
Chartered Accountants

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

Dear Sir,

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

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

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

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

Thanking you,

A. K. Lohiya & Co.
Chartered Accountants

Dt. 29th March 2018, Bishnupur

A. K. Lohiya

(Ashok Kumar Lohiya)
Partner
M. No. 055754

A.K. LOHIYA & CO. Kolkata Chartered Accountants

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

A. K. LOHIYA & CO.
Chartered Accountants

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

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

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

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

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

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

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

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

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

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

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

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

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

A. K. Lohiya & Co
Chartered Accountants

A K Lohiya

Ashok Kumar Lohiya
Partner
M. No. 055754

A.K. LOHIYA & CO. Kolkata Chartered Accountants

Dt. 29th March 2018, Bishnupur

A. K. LOHIYA & CO.
Chartered Accountants

Annexure to Audit Report

Accounting System and Procedure

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

Cash & Bank Balance

Cash Balance

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

Bank Balance- Annexure- A-5

The college has maintained the following Bank Current Account:

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

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

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

Provident fund Account

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

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

Advance & Other Assets:

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

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

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

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

Advance & Other Assets:

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

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

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

Student Union Fund

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

Other Observations and Audit Recommendation

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

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

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

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

Others

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

A. K. Lohiya & Co
Chartered Accountants

A.K. Lohiya

A.K. LOHIYA & CO. Kolkata Chartered Accountants

Ashok Kumar Lohiya
Partner
M. No. 055754

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

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

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

Partner

Date :-

Place :-

Principal & Secretary

Bursar

Auditors

RAMANANDA COLLEGE
BISHNUPUR, BANKURA

SCHEDULE OF GENERAL FUND AS ON 31.3.2016 SCH : A

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

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

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

SCHEDULE : L-2

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

SCHEDULE OF PROVIDENT FUND CONTREBUTION

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

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE * ESTD 1945 (BANKURA) * BISHNUPUR *

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

Date :-
Place :-

Principal & Secretary

Bursar

Auditors

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

SCHEDULE : L-3

SCHEDULE OF CURRENT LIABILITIES

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

Date

Principal
Ramananda College
Bishnupur, Bankura.

Principal & Secretary

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Bursar

For A. K. LOHIYA & CO.

For A. K. LOHIYA & CO.

Auditors

Partner

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

SCHEDULE : L-3

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

SCHEDULE OF CURRENT LIABILITIES

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

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

Date :-

Place :-

Principal & Secretary

Bursar

For A. K. LOHIYA & CO.

Auditors

Partner

SCHEDULE : A-1

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

SCHEDULE OF FIXED ASSETS

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

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

Auditor's Partner

Date :-

Place :-

Principal & Secretary

Bursar

SCHEDULE : A-2

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

SCHEDULE OF PROVIDENT FUND INVESTMENT

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

Accountant
Ramananda College
Bishnupur, Bankura

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-3

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

SCHEDULE OF ADVANCE & OTHERS

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

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

Partner

Date :-
Place :-

Principal & Secretary

Bursar

Auditors

SCHEDULE : A-4

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

SCHEDULE OF FUND INVESTMENT

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

Accountant
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Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

Date :-
Place :-

Principal & Secretary

Bursar

Auditors Partner

SCHEDULE : A-5

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

SCHEDULE OF CASH & BANK BALANCE

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

Accountant
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Bishnupur, Bankura

Bursar
Ramananda College
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Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

Partner

Date :-
Place :-

Principal & Secretary

Bursar

Auditors

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

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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

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

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Principal & Secretary

Principal
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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.
CASH & BANK BALANCE				**FIXED DEPOSIT**			
BOI (SB) 426210100008906		3,698,094.01		FIXED DEPOSIT A/C	A-4	618,412.00	
CASH		0.00					618,412.00
SBI (CA) 10617702224		5,095,357.12		**PAY & ALLOWANCE, A/C P**			
SBI (SB)10617705418		1,144,584.88					
			9,938,036.01	COLLEGE PAY & ALLOWANCE	I/E	1,135,295.00	
PAY & ALLOWANCE A/C R				GOVT.PAY & ALLOWANCE	I/E	47,026,612.00	
				REMUNERATION (GUEST T.S.)	I/E	983,834.00	
GOVT.PAY & ALLOWANCE	I/E	47,026,612.00		UGC GRANT-SUBSTITUTE TEACHER	L-3	1,027,960.00	
REMUNERATION (PTTS)	I/E	3,286,940.00		REMUNERATION (PTTS)	I/E	3,286,940.00	
UGC GRANT-SUBSTITUTE TEACHER	L-3	275,000.00					
			50,588,552.00				53,460,641.00
PROVIDENT FUND A/C				**PROVIDENT FUND A/C P**			
P.F. Loan Recovery	L-2	637,000.00		P.F.FINAL PAYMENT A/C	L-2	1,716,782.00	
P.F.CONTREBUTION	L-2	5,299,000.00		P.F.IN TREASURY A/C	A-2	8,373,302.00	
P.F.IN TREASURY A/C	A-2	2,508,782.00		PF LOAN	L-2	792,000.00	
P.F.INTEREST	L-2	2,437,302.00					10,882,084.00
			10,882,084.00	**LOAN & ADVANCE A/C**			
LOAN & ADVANCE A/C							
				ADVANCE A/C	A-3	4,008,798.00	
ADVANCE A/C	A-3	4,839,198.00					4,008,798.00
			4,839,198.00				

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

Date :

Place :

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar

Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

A.K. Lahiry & Co.

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

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

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

Date :

Place :

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar

Bursar
Ramananda College
Bishnupur, Bankura

For A. K. LOHIYA & CO.

AUDITORS

Partner

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

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

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

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.
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
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.
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.

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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
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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. -

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Bishnupur,Bankura

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Bishnupur, Bankura.

RAMANANDA COLLEGE

BISHNUPUR,BANKURA

Bank reconciliation statement for the month of MARCH -2016

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

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

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

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

Less:- Bank Charge Rs. -

Rs. -

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

Rs. 2,253,573.00

Rs. 2,253,573.00

Rs. -

Accountant
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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
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Bishnupur, Bankura

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

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

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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.

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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/-

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Accountant
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Bursar
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Bursar
Ramananda College
Bishnupur, Bankura

principal
Ramananda College
Principal
Ramananda College
Bishnupur, Bankura.

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

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RAMANANDA COLLEGE ESTD.-1945 BANKURA BISHNUPUR

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

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

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

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RAMANANDA COLLEGE ESTD-1965 BISHNUPUR

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

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

RAMANANDA COLLEGE EST'D-1965 (BANKURA) BISHNUPUR

Accountant
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Asish Mandal

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Bishnupur, Bankura

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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
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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

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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

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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

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

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

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

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

A. K. Lohiya & Co.
Chartered Accountants

a.k. lohiya

Ashok Kumar Lohiya
Partner
M. No. 055754

A.K. LOHIYA & CO. Kolkata Chartered Accountants

Dt. 29th March 2018, Bishnupur

A. K. LOHIYA & CO.
Chartered Accountants

Annexure to Audit Report

Accounting System and Procedure

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

Cash & Bank Balance

Cash Balance

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

Bank Balance- Annexure- A-5

The college has maintained the following Bank Current Account:

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

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

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

Provident fund Account

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

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

Advance & Other Assets:

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

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

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

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

Advance & Other Assets:

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

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

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

Student Union Fund

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

Other Observations and Audit Recommendation

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

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

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

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

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

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

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

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

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

Others

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

A. K. Lohiya & Co.
Chartered Accountants

A K Lohiya

Ashok Kumar Lohiya
Partner
M. No. 055754

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

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

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

Date :-

Place :-

Principal & Secretary

Bursar

For A. K. LOHIYA & CO.

Partner

Auditors

RAMANANDA COLLEGE
BISHNUPUR, BANKURA

SCHEDULE OF GENERAL FUND AS ON 31.3.2017 SCH : A

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

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
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
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Bursar
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Bishnupur, Bankura

Accountant
Ramananda College
Bishnupur, Bankura

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

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

Date :-
Place :-

Principal & Secretary

Bursar

Auditors

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

SCHEDULE : A-5

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

SCHEDULE OF CASH & BANK BALANCE

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE
		DEBIT Rs. P.	CREDIT Rs. P.				
	CASH IN HAND						
1	CASH			98,601,720.60	98,601,720.60	98,601,720.60	
	GROUP TOTAL :	0.00	0.00	98,601,720.60	98,601,720.60	98,601,720.60	0.00
	CASH AT BANK						
1	BOI (SB) 4262101000088906	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-36293718203 ANNASATHA A/C			79,310.00	79,310.00		79,310.00
6	SBI-COLLECT -34954030616S2	4,384,900.00		6,518,032.60	10,902,932.60	465,862.50	10,437,070.10
	GROUP TOTAL :	11,543,616.09	0.00	24,030,542.60	35,574,158.69	18,599,901.00	16,974,257.69
	TOTAL :	11,543,616.09	0.00	122,632,263.20	134,175,879.29	117,201,621.60	16,974,257.69

Principal
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Bishnupur, Bankura

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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.

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Accountant
Ramananda College
Bishnupur, Bankura

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

Partner

Date :

Place :

Principal & Secretary

Bursar

AUDITORS

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

RECEIPTS	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	PAYMENT	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
CASH & BANK BALANCE				**FIXED DEPOSIT**			
BOI (SB) 426210100008906		2,527,704.09		FIXED DEPOSIT A/C	A-4	306,484.00	
CASH		0.00					306,484.00
RUSA SBI 35130436721		415,886.00		**PAY & ALLOWANCE, A/C P**			
SBI (CA) 10617702224		3,024,300.12					
SBI (SB)10617705418		1,190,825.88		COLLEGE PAY & ALLOWANCE	I/E	1,204,415.00	
SBI-COLLECT -34954030652		4,384,900.00		GOVT.PAY & ALLOWANCE	I/E	58,715,201.00	
			11,543,616.09	REMUNERATION (PTTS)	I/E	4,187,368.00	
PAY & ALLOWANCE A/C R				REMUNERATION (GUEST T.S.)	I/E	1,064,824.00	
				UGC GRANT-SUBSTITUTE TEACHER	L-3	272,950.00	
GOVT.PAY & ALLOWANCE	I/E	58,715,201.00					65,444,758.00
REMUNERATION (PTTS)	I/E	4,187,368.00		**PROVIDENT FUND A/C P**			
UGC GRANT-SUBSTITUTE TEACHER	L-3	241,560.00					
			63,144,129.00	P.F.IN TREASURY A/C	A-2	10,050,449.00	
PROVIDENT FUND A/C				P.F.FINAL PAYMENT A/C	L-2	4,692,636.00	
				PF LOAN	L-2	288,000.00	
P.F. Loan Recovery	L-2	680,000.00					15,031,085.00
P.F.CONTREBUTION	L-2	6,438,687.00					
P.F.IN TREASURY A/C	A-2	4,980,636.00		**LOAN & ADVANCE A/C**			
P.F.INTEREST	L-2	2,931,762.00					
			15,031,085.00	ADVANCE A/C	A-3	6,775,878.00	
LOAN & ADVANCE A/C							6,775,878.00
ADVANCE A/C	A-3	1,214,900.00					
			1,214,900.00				

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

A. K. Lohiya
Partner

Date :

Place :

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

RECEIPTS	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	PAYMENT	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
CAPITAL A/C				**CAPITAL EXPENDITURE A/C**			
DEVELOPMENT FEES	I/E	1,039,350.00		COMPUTER & SOFTWARE	A-1	55,920.00	
LIBRARY FEES	I/E	251,985.00		LABORATORY EQUIPMENT	A-1	42,052.00	
MUSEUM FEES	L-3	16,800.00		WATER & GAS CONNECTION A/C	A-1	13,878.00	
			1,308,135.00	ELECTRIC INSTALLATION A/C	A-1	37,155.00	
UNIVERSITY & COUNCIL A/C				FURNITURE & EQUIPMENTS A/C	A-1	352,922.00	
				STATUE	A-1	42,000.00	
B.U. ASSESMENT FEES	I/E	42,400.00		VIRTUAL CLASSROOM	A-1	300,697.00	
B.U. CENTRE FEES	I/E	380,115.00					844,624.00
B.U. ENROLMENT FEES	I/E	216,200.00					
B.U. EXAM FEES	I/E	747,650.00		**UNIVERSITY & COUNCIL A/C P**			
B.U. GENERATOR FEES	I/E	182,240.00		B.U. ASSESMENT FEES	I/E	41,900.00	
B.U. LATE FEE	I/E	1,900.00		B.U. EXAM FEES	I/E	742,656.00	
B.U. MIGRATION FEES	I/E	500.00		B.U. GENERATOR FEES	I/E	105,005.00	
B.U. PRACTICAL FEES	I/E	130,285.00		B.U. REGESTRATION FEES	I/E	153,198.00	
B.U. REGESTRATION FEES	I/E	204,840.00		B.U. TRANSMISSION FEES	I/E	32,328.00	
B.U. REVIEW FEES	L-3	107,100.00		B.U. CENTRE FEES	I/E	375,064.00	
B.U. SPORTS FEE	I/E	84,000.00		B.U. ENROLMENT FEES	I/E	202,700.00	
B.U. TRANSMISSION FEES	I/E	288,535.00		B.U. LATE FEE	I/E	1,300.00	
			2,385,765.00	B.U. MIGRATION FEES	I/E	500.00	
				B.U. PRACTICAL FEES	I/E	122,527.00	
				B.U. REVIEW FEES	L-3	107,158.00	
				B.U. SPORTS FEE	I/E	70,950.00	
				INSPECTION FEES A/C	I/E	100,500.00	
							2,055,786.00

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

A. K. Lohiya

Partner

AUDITORS

Date :

Place :

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

RECEIPTS	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	PAYMENT	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
STATUTORY DED. A/C				**STATUTORY PAYMENT**			
GSLI	L-3	71,173.00		I.TAX	L-3	4,613,766.00	
I.TAX	L-3	4,613,766.00		LOAN	A-3	321,500.00	
LICI	L-3	216,907.00		GSLI	L-3	71,173.00	
LOAN	A-3	321,500.00		LICI	L-3	214,000.00	
P.TAX	L-3	189,830.00		P.TAX	L-3	189,830.00	
SUBSCRIPTION	L-3	56,320.00		SUBSCRIPTION	L-3	50,680.00	
TS WELFARE SOCIETY	I/E	713,800.00		TS WELFARE SOCIETY	I/E	713,800.00	
			6,183,296.00				6,174,749.00
SCHOLERSHIP & STYPEND A/C				**SCHOLERSHIP & STYPEND A/C**			
SCHOLARSHIP A/C	L-3	20,000.00		SCHOLARSHIP A/C	L-3	20,000.00	
			20,000.00				20,000.00
				PAYMENT -GOVT. & OTHER GRANTS			
				ENTRY IN SERVICE(COACHING CLASSES)	I/E	22,359.00	
				UGC GRANT FOR PTAC	L-3	54,902.00	
				UGC TS FELLOW CONTINGENCY A/C	L-3	59,681.00	
				GOVT. GRANT FOR COSA & ONLINE ADM. A/C	L-3	50,000.00	
				UGC GRANT FOR SEMINAR A/C	L-3	150,000.00	
							336,942.00

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

For A. K. LOHIYA & CO.

A. K. Lohiya

Partner

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
Ramananda College
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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Bishnupur,Bankura

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Bishnupur,Bankura

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Bishnupur,Bankura

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.	-

Accountant
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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 - 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
Ramananda College
Bishnupur, Bankura

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Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

RAMANANDA COLLEGE

BISHNUPUR,BANKURA

Bank reconciliation statement for the month of MARCH -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
Ramananda College
Bishnupur,Bankura

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

Accountant
Ramananda College
Bishnupur, Bankura

RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

Bursar
Ramananda College,
Bishnupur, Bankura

Bursar
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, 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
Bishnupur, Bankura

Principal
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Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

RAMANANDA COLLEGE
BISHNUPUR,BANKURA
2016 - 2017

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

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

Casual employees

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

2 COURSE AND SUBJECTS TAUGHT

a) P.G. — BOTANY

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

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

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

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

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

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

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

5 ANNUAL SESSION CHARGES :-

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

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

6 LIBRARY FEES

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

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RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

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Bishnupur, Bankura

Principal
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Bishnupur, Bankura

7 LABORATORY FEES :-

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

8 CAUTION MONEY :-

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

LIBRARY BOOK :-

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

CLASS WISE ROLL STRENGTH 2016 - 2017:-

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

CLASS WISE RATE OF TUITION FEES :-

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

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

Accountant
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Bursar
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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,

Accountant
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RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

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 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)

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.		
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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RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

Bursar
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Bishnupur, Bankura

Bursar
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Bishnupur, Bankura

Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

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

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

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Bishnupur, Bankura

Principal
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Bishnupur, Bankura.

RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

RAMANANDA COLLEGE,
BISHNUPUR, BANKURA.

LIST OF HOSTEL EMPLOYEES FOR THE YEAR 2016-2017

SL No.	NAME
1	MADAN MOHAN BHATTACHARYYA
2	SUKUMAR DAS

Accountant
Ramananda College,
Bishnupur, Bankura.

Bursar
Ramananda College,
Bishnupur, Bankura.

Principal
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Accountant
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Bishnupur, Bankura

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Principal
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RAMANANDA COLLEGE
ESTD. – 1945
(BANKURA)
BISHNUPUR

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

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

RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

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

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

RAMANANDA COLLEGE ESTD.-1945 (BANKURA) BISHNUPUR

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

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

RAMANANDA COLLEGE ESTD. - 1945 (BANKURA) BISHNUPUR

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

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

Accountant
Ramananda College
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Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura

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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
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Bishnupur, Bankura

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Bursar
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Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura

Principal
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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
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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

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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

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

RAMANANDA COLLEGE ESTD 1945 (BANKURA) BISHNUPUR

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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
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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

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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
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Bishnupur, Bankura

Bursar
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Ramananda College
Bishnupur, Bankura

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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
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Bishnupur, Bankura

14-09-19
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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				

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

Date : 14/9/19

Place : Bishnupur

Principal & Secretary
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. CHARTERED ACCOUNTANTS 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.
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

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Ramananda College
Bishnupur, Bankura

14/9/19

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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

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Bishnupur, Bankura

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

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

Ramananda College, 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

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Bishnupur, Bankura

Principal
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Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

Ramananda College, 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

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Bishnupur, Bankura
Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE, 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,
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14/9/19

Bursar
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Bishnupur, Bankura

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14/9/19

Principal
Ramananda College,
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

Ramananda College, Bishnupur, Bankura.	
List of Casual Non-Teaching Staff 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

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AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

14/9/19

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Principal
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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
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14/9/18
Bursar
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14/9/18
Principal
Ramananda College
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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 *

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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
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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

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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

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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, 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
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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

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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
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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
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Bishnupur, Bankura.

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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

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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

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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

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14-09-19
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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

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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
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Bishnupur, Bankura.

14-09-19
Accountant
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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
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Bishnupur, Bankura.

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

14/9/19

Accountant
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Bishnupur, Bankura

14.09.19

Bursar
~~Bursar~~
Ramananda College
Bishnupur, Bankura

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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
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Bishnupur,Bankura

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14/9/19

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AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

14/9/19

Principal
Ramananda College
Bishnupur,Bankura

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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

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Ramananda College,
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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

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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

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Accountant
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Accountant
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14/9/19
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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/-

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14-09-19

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AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

14/9/19

Principal
Ramananda College
Bishnupur, Bankura.

Principal
Ramananda College
Bishnupur, Bankura.

Ramananda College, 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, 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.)

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RAMANANDA COLLEGE, 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

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Ramananda College, Bishnupur, Bankura.	
List of Casual Non-Teaching Staff 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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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

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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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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

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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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