6.4.2

Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)

RAMANANDA COLLEGE

Bishnupur, Bankura

West Bengal, India
Pin-722122

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

A. K. LOHIYA & CO.
Chartered Accountants

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

Dear Sir,

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

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

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

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

Thanking you,

A. K. Lohiya & CO.
Chartered Accountants

Dt. 29th March 2018, Bishnupur

A. K. Lohiya

Ashok Kumar Lohiya
Partner
M. No. 055754

A.K. LOHIYA & CO. Kolkata Chartered Accountants

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

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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.
GENERAL PAYMENT				**GENERAL FUND**			
ADVERTISEMENT A/C	9,882.00			ADMISION FEES	408,030.00		
AUDIT FEES	3,950.00			ANNASATRA PRAKALPA A/C	79,310.00		
B.U. ASSESMENT FEES	41,900.00			ANNUAL CHARGE	1,029,300.00		
B.U. CENTRE FEES	375,064.00			B.U. ASSESMENT FEES	42,400.00		
B.U. ENROLMENT FEES	202,700.00			B.U. CENTRE FEES	380,115.00		
B.U. EXAM FEES	742,656.00			B.U. ENROLMENT FEES	216,200.00		
B.U. GENERATOR FEES	105,005.00			B.U. EXAM FEES	747,650.00		
B.U. LATE FEE	1,300.00			B.U. GENERATOR FEES	182,240.00		
B.U. MIGRATION FEES	500.00			B.U. LATE FEE	1,900.00		
B.U. PRACTICAL FEES	122,527.00			B.U. MIGRATION FEES	500.00		
B.U. REGESTRATION FEES	153,198.00			B.U. PRACTICAL FEES	130,285.00		
B.U. SPORTS FEE	70,950.00			B.U. REGESTRATION FEES	204,840.00		
B.U. TRANSMISSION FEES	32,328.00			B.U. SPORTS FEE	84,000.00		
BANK CHARGE	1,439.00			B.U. TRANSMISSION FEES	288,535.00		
COLLEGE PAY & ALLOWANCE	1,204,415.00			BANK INTEREST	172,046.00		
COMPULSARY ENGLISH A/C	1,295.00			COLLEGE EXAM. FEES	172,450.00		
COMPUTER & SOFTWARE EXP.	55,255.00			COURSE FEES (M.SC. BOTANY)	159,000.00		
CONTINGENCY A/C	356,993.00			DEVELOPMENT FEES	1,044,750.00		
COURSE FEES (M.SC. BOTANY)	25,645.00			DONATION A/C	20,000.00		
DEVELOPMENT FEES	5,400.00			ELECTRIC CHARGE	674,200.00		
ELECTRIC CHARGE	392,297.00			ESTABLISHMENT CHARGES	79,200.00		
ENTRY IN SERVICE(COACHING CLASSES)	22,359.00			FACILITATION FEES	1,080.00		
EXCURSION A/C	6,825.00			FORM & CARD FEES	184,800.00		
FORM & CARD FEES	1,980.00			Govt. Grant for Celebration of Teachers Day A/C	20,000.00		
GARDENING A/C	4,786.00			GOVT.PAY & ALLOWANCE	58,715,201.00		
Govt. Grant for Celebration of Teachers Day A/C	20,000.00			GYMNASIUM FEES	34,490.00		

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

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

AUDITORS

AGARWALLA AJAY KUMAR & CO.
CHARTERED ACCOUNTANTS

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

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

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

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

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

UDIN: **19055608AAAABL9404**

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

AGARWALLA AJAY KUMAR & CO. KOLKATA CHARTERED ACCOUNTANTS

(A.K.AGARWALLA)

PROPRIETOR.

M.NO- 055608.

Kolkata.

This is the 14th Day of September, 2019.

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

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

RAMANANDA COLLEGE
BISHNUPUR,BANKURA

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

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

Date : 14/9/19
Place : Bishnupur

Principal & Secretary
Principal
Ramananda College
Bishnupur, Bankura.

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Bursar
Ramananda College
Bishnupur, Bankura

AUDITORS

RAMANANDA COLLEGE

BISHNUPUR, BANKURA

Receipt & Payment Account for the Session : 2019-2020

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

26/12/2020
Accountant
Ramananda College
Bishnupur, Bankura

26/12/2020
Bursar
Ramananda College
Bishnupur, Bankura

24/12/20
Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE

BISHNUPUR, BANKURA

Receipt & Payment Account for the Session : 2019-2020

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

26/12/2020
Accountant
Ramananda College
Bishnupur, Bankura

Bursar 26/12/2020
Ramananda College
Bishnupur, Bankura

26/12/20
Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE

BISHNUPUR, BANKURA

Receipt & Payment Account for the Session : 2019-2020

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

[redacted]

Accountant
Ramananda College
Bishnupur, Bankura

Bursar
Ramananda College
Bishnupur, Bankura

Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE

BISHNUPUR, BANKURA

Receipt & Payment Account for the Session : 2019-2020

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

26/12/2020
Accountant
Ramananda College
Bishnupur, Bankura

26/12/2020
Bursar
Ramananda College
Bishnupur, Bankura

26/12/20
Principal
Ramananda College
Bishnupur, Bankura.

RAMANANDA COLLEGE

BISHNUPUR * BANKURA

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III)		
Year	**Purpose of the Grant**	**Funds/ Grants received (INR in lakhs)**
2016-2017	Purchase of Geography Equipment	20000
	Annasatra	79310
		99310
2017 - 2018	Ashrukona Roy Memorial Scholarship for Best Student in Bengali Hons. Final Year Exam	100000
	Ashrukona Roy Memorial Scholarship for U.G. Student	USD240 @ 63.7725 = 15305.40INR
	Ashrukona Roy Memorial Scholarship for P.G. Student	90000
	Annasatra	151470
		356775.4
2018 - 2019	Ashrukona Roy Memorial Scholarship for U.G. Student	USD 240 @ 67.76 = 16262 INR
	Annasatra	117500
		133762
2019-2020	Rajkrishna Maiti Memorial Scholarship (Highest marks among all Hons. Subjects)	5000
	Prof. Taranandan Mukhopadhyay Memorial Scholarship	1000
	Dr. Chittaranjan Malas Memorial Scholarship	1000
	Platinum Jubilee	149049
	Annasatra	37500
	Installation of Solar Lamp	100000
		293549
TOTAL FIVE YEARS		**883396.4**

17/11/2020

Principal
Ramananda College,
Bishnupur, Bankura

Alumni Contribution + Teaching & Non Teaching Staffs			
Sl. No.	**Bill No.**	**Name**	**Amount**
1	151	Madhusudan Mukherjee	300
2	152	Sankar Prasad Chattopadhyay	300
3	153	Prasenjit Kapri	300
4	154	Ujjal Nandi	300
5	155	Mahadeb Dey	300
6	156	Debasish Santra	300
7	157	Shreya Dutta Bhoumik	300
8	158	Amalendu Panja	300
9	159	Sebadas Mahanta	300
10	160	Soumendra Nath Basu	100
11	161	Sanatan De	100
12	162	Ashis Rana	100
13	163	Krishna Chakraborty	300
14	164	Sudip Chakraborty	300
15	165	Partha Sarathi Chandra	150
16	166	Ajit Kumar Dey	300
17	167	Chandidas Chakraborty	300
18	168	Santi Banerjee	100
19	169	Subhadra Sarkar	300
20	170	Lakshmi Biswas	500
21	171	Dr. Ramsankar Basu	500
22	172	Subhasish Khan	100
23	173	Joydip Saha	150
24	174	Jishnu Dey	150
25	175	Basabdutta Chakraborty	300
26	176	Sudhangsu Sekhar Modak	100
27	177	Chinmoy Dey	200
28	178	Hiralal Dutta	100
29	179	Pintu Bauri	100
30	180	Suman Kr. Khan	100
31	181	Arpan mahanta	100
32	182	Diya Ghatak	100
33	183	Jalaluddin Mandal	50
34	184	Lakshmi Goswami	100
35	185	Sk. Asif	50

RAMANANDA COLLEGE, BISHNUPUR , BANKURA

AMOUNT COLLECTION FOR PLATINUM JUBILEE CELEBRATION

CASH DEPOSIT FROM PTT AND OTHERS BY SAROJ BALLAV						
Sl. No.	Date	Name and Mobile No.	Book No	Receipt No.	Check /Cash	Amount (Rs.)
1	26.06.19	Smita banerjee	2	51	Cash	1000
2	26.06.19	Anupam Misra	2	52	Cash	1000
3	26.06.19	Sonali Kaity	2	53	Cash	700
4	26.06.19	Namita Mukherjee	2	54	Cash	700
5	28.6.19	Tamal Bandopadhyay	2	55	Cash	500
6	28.6.19	Dipak K Maity	2	56	Cash	700
7	28.06.19	Somnath Kundu	2	57	Cash	700
8	29.06.19	Bankim Chatterjee	2	58	Cash	1100
9	29.06.19	Bankim Ghosh	2	59	Cash	1100
10	29.06.19	Madan Mohon Bhattacharya	2	60	Cash	1100
11	29.06.19	Joydev Ghosh	2	61	Cash	700
12	29.06.19	Saroj Ballav	2	62	Cash	700
13	29.06.19	Chaitali Kundu	2	63	Cash	700
14	29.06.19	Dr. Subhankari Prasd Chakraborty	2	64	Cash	2200
15	29.06.19	Sagar Rajak	2	65	Cash	700
16	29.06.19	Apurba Bikash Ghosh	2	66	Cash	900
17	29.06.19	Sima Dom	2	67	Cash	800
18	29.06.19	Haradhan Pal	2	68	Cash	100
19	29.06.19	Debabrata Pal	2	69	Cash	500
20	29.06.19	Rahul Karmakar	2	70	Cash	500
21	29.06.19	Bhairab Chakraborty	2	71	Cash	600
22	30.06.19	Dr. Amarnath Shit	2	72	Cash	700
23	30.06.19	Sanju Dutta	2	73	Cash	500
24	30.06.19	Dr. Vaskar C Chakraborty	2	74	Cash	2200
25	1.07.19	Sukumar Das	2	75	Cash	1050
26	1.07.19	Anamika Sen	2	76	Cash	700
27	1.07.19	**Aparajita Pan**	2	77	Cash	700
28	1.07.19	Dr. Debanka S Misra	2	78	Cash	5800
29	1.07.19	Rudrani Mukherjee	2	79	Cash	700
30	1.07.19	Moumita De	2	80	Cash	500
31	1.07.19	Priyam mandal	2	81	Cash	500
	Collected by Saroj ballav				TOTAL	30350

RAMANANDA COLLEGE, BISHNUPUR , BANKURA

AMOUNT COLLECTION FOR PLATINUM JUBILEE CELEBRATION

CASH COLLCETION GUEST TEACHER AND OTHERS BY SOUMEN MAHANTA						
Sl. No.	Date	Name and Mobile No.	Book No.	Receipt No.	Cheque/ Cash	Amount (Rs.)
1	26.06.2019	Soumen Mahanta, 9679286465	3	101	Cash	500
2	26.06.2019	Himangshu Das, 9547703676	3	102	Cash	500
3	26.06.2019	Sudhamay Gupta, 94744510801	3	103	Cash	500
4	26.06.2019	Mahuya Ghosh, 9735262311	3	104	Cash	500
5	26.06.2019	Ushasi Brahamachari, 9083588266	3	105	Cash	300
6	26.06.2019	Chaitali Nandi, 9476355910	3	106	Cash	500
7	27.06.2019	Siddhartha Dutta, 9434144781	3	107	Cash	500
8	27.06.2019	Alankar Chatterjee, 8617894203	3	108	Cash	500
9	27.06.2019	Chandan Bangal, 98329733090	3	109	Cash	500
10	27.06.2019	Sonam jalan, 8509866519	3	110	Cash	500
11	27.06.2019	Subhendu biswas, 9541321495	3	111	Cash	500
12	27.06.2019	Trina Chottopadhyay, 8944001605	3	112	Cash	500
13	27.06.2019	Shreonta Mukherjee, 9531645304	3	113	Cash	300
14	27.06.2019	Shovon Mandal, 9733729384	3	114	Cash	500
15	27.06.2019	Mitali Karmakar, 9476127923	3	115	Cash	300
16	27.06.2019	Kakali Karmakar, 8900687925	3	116	Cash	300
17	27.06.2019	Rimpa De, 7872616148	3	117	Cash	500
18	27.06.2019	Kakali Bhandatri, 9635994069	3	118	Cash	300
19	27.06.2019	Rebeca Ghanta, 9474449734	3	119	Cash	500
20	29.06.2019	Buddhadev Ghosh, 8348081301	3	120	Cash	500
21	29.06.2019	Shampa Mandal, 7076387909	3	121	Cash	500
22	29.06.2019	Anirban mandal, 947588775	3	122	Cash	500
23	29.06.2019	Subrata Acharya, 8436014053	3	123	Cash	500
24	29.06.2019	Joyram Garai	3	124	Cash	1100
					TOTAL	11600
25		Shraboni Karak	3	125	Cash	2000
26		Santanu Mandal	3	126	Cash	300
27		Tamoy Majmder	3	127	Cash	500
28		Atasi jana	3	128	Cash	300
29		Sourav Bewra	3	129	Cash	300
30		Rajkumar Ghosh	3	130	Cash	500
31		GoutamMondal	3	131	Cash	300
32		Tanmoy Roy	3	132	Cash	300
					TOTAL	4500

GRAND TOTAL	16100

RAMANANDA COLLEGE, BISHNUPUR , BANKURA

AMOUNT COLLECTION FOR PLATINUM JUBILEE CELEBRATION

CASH COLLECTION ON - 01-07-2019							
Sl. No.	Date	Name and Mobile No.		Book No	Receipt No.	Cheque/ Cash	Amount
1	1.07.19	Madhusudan Mukhopadhyay	738438309	4	151	Cash	300
2	1.07.19	Shankar Prasad Chottopadhyay	9474452985	4	152	Cash	300
3	1.07.19	Prasenjit Kabri	9232694392	4	153	Cash	300
4	1.07.19	Ujjal Nandi	9434240995	4	154	Cash	300
5	1.07.19	Mahadev de	8250103779	4	155	Cash	300
6	1.07.19	Debasish Santra	9476306712	4	156	Cash	300
7	1.07.19	Shreya Dutta voumik	7696041458	4	157	Cash	300
8	1.07.19	Amalendu Panja	9474489069	4	158	Cash	500
9	1.07.19	Seba Das Mahanta	9474489069	4	159	Cash	300
10	1.07.19	Soumendra Nath Basu		4	160	Cash	100
11	1.07.19	Sanatan De	9474460574	4	161	Cash	100
12	1.07.19	Asish Rana	9593366407	4	162	Cash	100
13	1.07.19	Krishna Chakraborty	9434362141	4	163	Cash	300
14	1.07.19	Sudip Chakraborty	9732090146	4	164	Cash	300
15	1.07.19	Partha Sarathi Chandra	9433456388	4	165	Cash	150
16	1.07.19	Ajit Kumar De	9434524039	4	166	Cash	300
17	1.07.19	Chandidas Chakraborty	8967656251	4	167	Cash	300
18	1.07.19	Santi Banerjee	9531646849	4	168	Cash	100
19	1.07.19	Subhadra Sarkar	9434239281	4	169	Cash	300
20	1.07.19	Lakshmi Biswas	9933177255	4	170	Cash	300
21	1.07.19	Ramshankar Basu	9434659628	4	171	Cash	501
22	1.07.19	Shubhasish Khan	9434238844	4	172	Cash	100
23	1.07.19	Joydip Saha	9933701542	4	173	Cash	150
24	1.07.19	Jishnu De		4	174	Cash	150
25	1.07.19	Basabdatta Chakraborty	9474565240	4	175	Cash	300
26	1.07.19	Sudhangsu S Modok		4	176	Cash	100
27	1.07.19	Chinmoy De	9733702692	4	177	Cash	200
28	1.07.19	Hiralal Dutta	9434216677	4	178	Cash	100
29	1.07.19	Pintu Bauri	977564464	4	179	Cash	100
30	1.07.19	Suman K Khan	9563956837	4	180	Cash	100
31	1.07.19	Arpan Mahanta	8348032858	4	181	Cash	100
32	1.07.19	Diya Ghatak	7551827296	4	182	Cash	100
33	1.07.19	Jallaluddin mandal	7477802119	4	183	Cash	50
34	1.07.19	Lakshmi Goswami	8617898825	4	184	Cash	100
35	1.07.19	Sk Asif	9733679628	4	185	Cash	50
						TOTAL	7451

RAMANANDA COLLEGE, BISHNUPUR , BANKURA

AMOUNT COLLECTION FOR PLATINUM JUBILEE CELEBRATION

DIRECT DEPOSIT IN BANK A/C- 38526781246			
Sl. No	Date	Name	Amount (Rs.)
1	28-06-2019	MAHUYA Patra	10000
2	26-06-2019	TANUSHREE Sahu	5000
3	24-06-2019	GOUTAM Biswas	1000
4	29-06-2019	Student DEBABRATA	10
5	29-06-2019	Md. Ali Khan	2100
6	27-06-2019	Prasanta Das	2100
7	01-07-2019	BAIBASWATYA Bhatterjee	4029
8	01-07-2019	NILANJANA Chatterjee	2424
9	29-06-2019	AJIT Tudu	1844
10	26-06-2019	KANCHAN Dutta	500
11	02-07-2019	ARPAN Bhattacharya	1844
		TOTAL	30851

RAMANANDA COLLEGE, BISHNUPUR , BANKURA

AMOUNT COLLECTION FOR PLATINUM JUBILEE CELEBRATION

CHEQUE DEPOSIT IN BANK A/C- 38526781246						
Sl. No	Date	Name and Phone No.	Book No.	Receipt no.	Cheque No.	Amount
1	14-06-2019	Ajit K Dutta	1	1		10000
2	26-06-2019	Kamal Das	1	2	940343	5000
3	26-06-2019	Asish Mandal	1	3	683374	4000
4	02-07-2019	Sabyasachi Chatterjee	1	4	578538	2200
5	02-07-2019	S Ghorai	1	5	111682	12000
6	02-07-2019	SK Mallick	1	6	108938	3000
7	02-07-2019	Debabrata Sarkar	1	7	676902	1800
8	02-07-2019	Kritidipa Dutta	1	8	175759	5500
9	02-07-2019	Ajoy k Manna	1	9	94489	4247
10	29-06-2019	Dipak K Sing	1	10	250757	2250
11	02-07-2019	N. R. Malas	1	11		5000
12	10-07-2019	Sujit Dutta	1	12	184088	4500
					TOTAL	59497

RAMANANDA COLLEGE PLATINUM JUBILEE CELEBRATION-2019

SL NO	Date	Name	Mobile no.	Book no.	Receipt no.	Cheque no/Cash	Amount
1	01-07-2019	DILIP KUMAR DUTTA	9474631323	05	201	CASH	100
2	01-07-2019	ASHOK KUMAR RANA	7797008880	05	202	CASH	100
3	01-07-2019	KARUNA CHANDRA SANTRA	9475217558	05	203	CASH	100
4	01-07-2019	SHAKTIPADA NAG	9851933468	05	204	CASH	100
5	01-07-2019	MIRTUNJOY GHOSH		05	205	CASH	100
6	01-07-2019	AVIJIT MONDAL	9674922986	05	206	CASH	1000
7	01-07-2019	RAMAKANTA SING	9475684125	05	207	CASH	100
8	01-07-2019	SHYAMAPRASAD GHOSH	9434439837	05	208	CASH	100
9	01-07-2019	SUKUMARS SING	9474723780	05	209	CASH	100
10	01-07-2019	SUMIT KR. CHAKRABORTY	9531760651	05	210	CASH	300
11	01-07-2019	GAJANAND MISHRA	9474734427	05	211	CASH	100
12	01-07-2019	MADHUSUDAN GHOSH	9474458647	05	212	CASH	100
13	01-07-2019	SAGARNATH CHAKRABORTY	9434520562	05	213	CASH	500
14	01-07-2019	KARUNAMOY GHOSH	-	05	214	CASH	100
15	01-07-2019	RATANLAL KUNDU	-	05	215	CASH	100
16	01-07-2019	SUSHANTA GORAI	947992571	05	216	CASH	100
17	01-07-2019	PRABIR DUTTA	9800273088	05	217	CASH	100
18	01-07-2019	DEBIPRASAD GHOSH	7001060767	05	218	CASH	100
19	01-07-2019	PRASENJIT SARKAR	9434161851	05	219	CASH	300
20	01-07-2019	ASIT BARAN DIKPATI	7074503507	05	220	CASH	100
21	01-07-2019	PROF.ARUP KUMAR GHOSH	-	05	221	CASH	300
22	01-07-2019	MOUSUMI MALAS GHOSH	-	05	222	CASH	300
23	01-07-2019	PRAFDULLA KUMAR DAS	9474183361	05	223	CASH	500
TOTAL =4800 (FOUR THOUSANDS EIGHT HUNDRED ONLY)							