

AUDIT REPORT & ANNUAL ACCOUNTS OF

RAIDIGHI COLLEGE

For the year 2016 - 2017

MAHENDRA SUBHASH & CO.

Chartered Accountants

115, College Street

White Tower, 2nd Floor, Unit 2k

Kolkata - 700 012

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MAHENDRA SUBHASH & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the attached Balance Sheet of Raidighi College, South 24 Parganas, Pin – 743383, West Bengal as on 31st March 2017, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have 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 of material misstatement. An audit includes assessing the accounting principles used and 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. We report that the said Balance Sheet, Income & Expenditure Account and Receipt & Payment account dealt with the report are in agreement with the books of accounts of the College.

Further, we report that:

- 1) The Grant received from the Director of Public Instruction, West Bengal has been properly utilised for the purpose for which the grants were sanctioned. Any diversion of fund has been properly disclosed in the attached Balance sheet & its annexures.
- 2) According to informations & explanations given to us, there are not any arrear short deposit against assumed income as defined by section 2 (b) of the West Bengal College (Payment of Salaries) Act, 1978.
- 3) As per information & explanations given to us and according to our verification we have not acrossed any case where any teaching or non-teaching staff who has exercised his option for pension(including family pension) - cum- gratuity alongwith the facility of compulsory Provident Fund.
- 4) As per information & explanations given to us and on the basis of our checking we report that the College has not paid any amount to unapproved staff.
- 5) The college normally maintains its books of Accounts on cash basis but some item are provided on mercantile system.



6) Other necessary details

- | | | |
|------|--|-----------------------|
| i) | Details of Subjects Taught | : As per Annexure "A" |
| ii) | No. of teaching and non teaching Staff | : As per Annexure "A" |
| iii) | Roll Strength of Students (Class wise) | : As per Annexure "B" |



For MAHENDRA SUBHASH & CO
Chartered Accountants
FRN No. 324346E

A handwritten signature in green ink, appearing to read "M. Agarwal".

CA MAHENDRA KUMAR AGARWAL
Proprietor
M.No. 058728

Date: 20th Day of July, 2022
Place: Kolkata

UDIN: 22058728ANHDDH5357

RAIDIGHI COLLEGE

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	Sch	Amount		LIABILITIES	Sch	Amount	
		Rs	P			Rs	P.
GENERAL FUND	A	98,56,596.73		FIXED ASSETS	J	1,06,44,488.18	
OTHER FUND	B	85,60,769.97		INVESTMENT FUND	K	9,14,766.97	
GRANTS	C	10,09,491.00		SECURITY DEPOSIT	L	8,800.00	
PAY PACKET GRANT	D	10,93,396.00		LOANS & ADVANCES	M	85,55,283.20	
LIBRARY & LABORATORY CAUTION MONEY	E	13,36,802.00		PROVIDENT FUND DEPOSIT (Contra)	N	99,12,958.00	
EARNEST MONEY	F			CURRENT ASSETS	O	10,11,829.00	
LOANS AND ADVANCES ACCOUNT	G	4,63,104.50		CASH & BANK BALANCES	P	26,69,439.85	
EMPLOYEES PROVIDENT FUND (Contra)	H	99,10,953.00					
OUTSTANDING LIABILITIES	I	14,86,452.00					
TOTAL :		<u>3,37,17,565.20</u>		TOTAL :		<u>3,37,17,565.20</u>	

For, MAHENDRA SUBHASH & CO
Chartered Accountants
(F.R.N. 324346E)

Mahendra



C.A. MAHENDRA K. AGARWAL
(Proprietor)
Membership No. 058728

UDIN: 22058728ANHDDH 5357

Date: 20th Day of July, 2022
Place: Kolkata

For Raidighi College

M/S
Accountant

For Raidighi College

[Signature]
Principal

RAIDIGHI COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	Amount		INCOME	Amount	
	Rs.	P.		Rs.	P.
<u>Administrative Expenses</u>			<u>Fees Collected from Student</u>		
To Travelling & Conveyance	16,783.00		By Tuition Fees	18,88,505.00	
" Electric Expenses	3,76,800.00		Session Fees	46,695.00	
" Printing & Stationery	1,36,969.00		Library Fees	7,47,120.00	
" Bank Charges	5,771.72		Games & Sports Fees	1,34,100.00	
" Cerimonials	25,903.00		Electric Fees	3,73,560.00	
" Laboratory Expenses	34,334.00		Fee Book Fees	33,540.00	
" Car Hire Charges	35,790.00		Development Fees	9,33,900.00	
" Repairs & Maintenance	2,68,165.38		Library card Fees	31,370.00	
" G. B. Meeting & Refreshment	11,278.00		Admission Fees	5,79,530.00	
" Examination Expenses	9,644.00		Laboratory Fees	1,63,680.00	
" Educational Tour Expenses	23,160.00		Magazine Fees	94,110.00	
" Games & Sports	2,250.00		Maintenance Fees	78,530.00	
" Tuition Fees Refunded	10,60,042.00		Lab Development Fees	74,350.00	
" Outsourcing Expenses	47,213.00		Lab Development Fees (Geo)	49,900.00	
" Security Expenses	1,52,000.00		Identity Card Fees	31,370.00	
" Contingencies expenses	39,377.59		National Academic Accredited Council	1,55,650.00	
" Donation & Subscription	1,000.00		College Exam Fees	2,46,300.00	
" Seminar Expenses	1,310.00		Data Processing Fees	17,089.00	
" Data Uploading Expenses	1,670.00		Late Fine Fees	250.00	56,79,549.00
" Re-imbusement for Audit Exp	9,470.00				85,062.00
" Remuneration (Casual Staff)	3,98,000.00		Interest on S/B Account		98,158.00
" Safety & Security Expenses	1,01,460.00		Incentives (CU)		15,480.00
" Festival (S. Puja) Expenses	8,283.00		Sale of Admission Form		500.00
" Telephone Charges	24,240.00		Miscellaneous Receipt		
" Refreshment for NAAC Peer Team	1,83,604.00				
" Network(cable) Expenses	40,630.00		<u>University Fees</u>		
" Student Election Expenses	4,045.00		Centre Fees	1,11,000.00	
" Development Expenses	4,89,267.00		Form Fees	74,000.00	
" Guest Lecturer Remuneration	10,28,000.00		Re-Exam Fees	28,440.00	
" Postage & Stamps	251.00		Practical Exam Fees	82,390.00	
" Advertisement	3,500.00		Registration Fees	1,29,000.00	
" Youth Parliament Expenses	4,130.00		Examination Fees	10,64,892.00	14,89,722.00
" NAAC Expenses	2,05,876.00				
" Fuel Expenses	34,018.00				
" Medical Expenses	1,078.00				
" Office Expenses	380.00				
" Paper & Periodicals	624.00				
" Part-time Honorarium	71,680.00				
" Incentives (Misc.)	32,960.00				
" Student Concession	1,37,615.00	50,28,571.69			
" <u>University Fees</u>					
Centre Fees	87,600.00				
Form Fees	16,810.00				
Re-Exam Fees	16,020.00				
Registration Fees	93,065.00				
Practical Exam Fees	19,770.00				
Examination Fees	5,85,330.00	8,18,595.00			
" Depreciation		21,54,764.00			
" Audit Fees & Others		10,732.00			
" Surplus income		(6,44,191.69)			
		<u>73,68,471.00</u>			<u>73,68,471.00</u>

For, MAHENDRA SUBHASH & CO
Chartered Accountants
(F.R.N. 324346E)



C.A. MAHENDRA K. AGARWAL
(Proprietor)
Membership No. 058728

UDIN: 22058728ANHDDH5357

Date: 20th Day of July, 2022
Place: Kolkata

For Raidighi College

Accountant

For Raidighi College

Principal

RAIDIGHI COLLEGE
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

<u>RECEIPTS</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Amount</u> <u>(Rs.)</u>	<u>PAYMENTS</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Amount</u> <u>(Rs.)</u>
Opening Cash-in-Hand		37,563.59	<u>Expenses</u>		
Opening Cash-at-Bank			Travelling & Conveyance	16,783.00	
Current Account with UBI, RD			Electric Expenses	3,76,800.00	
A/c 148	1,000.00		Printing & Stationery	1,36,969.00	
A/c 149	8,322.00	7,322.00	Bank Charges	5,771.72	
Savings Bank A/c			Cerimonials	25,903.00	
A/c No.433510100101398 (BOI)	22,11,668.47		Laboratory Expenses	34,334.00	
A/c No.433510100101397 (BOI)	5,88,405.50		Car Hire Charges	35,790.00	
A/c No.8536 (UBI)	350.48	28,00,424.45	Repairs & Maintenance	2,98,452.00	
Current A/c			G. B. Meeting & Refreshment	11,278.00	
A/c No.11280600834 (SBI), DH	9,71,794.00		Examination Expenses	9,644.00	
A/c No.34639914869 (SBI), RD	15,14,597.00	24,86,391.00	Educational Tour Expenses	23,160.00	
Student Fees Fund			Games & Sports	2,250.00	
A/c No.9268 (UBI)	2,26,910.00		Tuition Fees Refunded	10,60,042.00	
A/c No.433510100101972 (BOI)	20,497.50		Outsourcing Expenses	47,213.00	
A/c No.433510100101966 (BOI)	6,755.00	2,54,162.50	Security Expenses	1,52,000.00	
Grant-in-Aid (Pay Packet)			Contingencies expenses	39,377.59	
Pay Packet Grant From Govt		1,87,46,976.00	Donation & Subscription	1,000.00	
College Fees			Seminar Expenses	1,310.00	
Tution Fees	18,88,505.00		Data Uploading Expenses	1,670.00	
Session Fees	46,695.00		Re-imbusement for Audit Exp	9,470.00	
Library Fees	7,47,120.00		Remuneration (Casual Staff)	3,98,000.00	
Games & Sports Fees	1,34,100.00		Safety & Security Expenses	1,01,460.00	
Electric Fees	3,73,560.00		Festival (S. Puja) Expenses	8,283.00	
Fee Book Fees	33,540.00		Telephone Charges	24,240.00	
Development Fees	9,33,900.00		Refreshment for NAAC Peer Team	1,83,604.00	
Library card Fees	31,370.00		Network(cable) Expenses	40,630.00	
Admission Fees	5,79,530.00		Student Election Expenses	4,045.00	
Laboratory Fees	1,63,680.00		Development Expenses	4,89,267.00	
Magazine Fees	94,110.00		Guest Lecturer Remuneration	10,28,000.00	
Maintenance Fees	78,530.00		Postage & Stamps	251.00	
Lab Development Fees	74,350.00		Lab. Development Exp.	11,50,625.00	
Lab Development Fees (Geo)	49,900.00		Students Health Home	31,990.00	
Identity Card Fees	31,370.00		Advertisement	3,500.00	
National Academic Accredited Council	1,55,650.00		Liability for expenses (Audit)	10,000.00	
College Exam Fees	2,46,300.00	56,62,210.00	Water Cooler & Purifier	5,78,860.00	
Student Fees Fund			NAAC Expenses	2,05,876.00	
Student Union fees	2,37,900.00		Electrical Installation	80,044.00	
Student Health Home	31,990.00		Diesel Generator Set (Silent)	6,95,000.00	
Student Aid Fund	31,370.00	3,01,260.00	Cooling System Apparatus	2,80,000.00	
University Fees			Library Books	71,056.00	
Centre Fees	1,11,000.00		Fuel Expenses	34,018.00	
Form Fees	74,000.00		Furnitures & Fixtures	5,82,599.00	
Re-Exam Fees	28,440.00		Laboratory. Equipments	92,743.00	
Practical Exam Fees	82,390.00		Medical Expenses	1,078.00	
Registration Fees	1,29,000.00		Office Equipment	4,51,661.00	
Examination Fees	10,64,892.00		Office Expenses	380.00	
Sports Fees	67,240.00	15,56,962.00	Paper & Periodicals	624.00	
Incumbent Share of Contribution			Part-time Honorarium	76,680.00	
Professional Tax	81,970.00		Liabilities for Expenses (Youth Parliament)	310.00	
Income Tax	7,05,486.00		Computer Upgradation	7,04,131.00	
Provident Fund	12,60,495.00		Youth Parliament Expenses	4,130.00	96,22,302.31
LIC	22,425.00	20,70,376.00	Incumbent Share of Contribution		
Library Caution Money			Professional Tax	82,170.00	
Laboratory Caution Money		1,42,885.00	Income Tax	7,06,136.00	
Data Processing Fees		31,840.00	Provident Fund	12,62,655.00	
Late Fine Fees		17,089.00	LIC	26,882.00	20,77,843.00
Interest on S/B Account		250.00	Pay Packet Grant Disbursed		1,87,26,150.00
Advance Against Salary		85,062.00	University Fees		
Donation Received		23,22,481.00	Sports Fees	67,240.00	
Advance to staff for Bonus		2,91,100.00	Centre Fees	87,600.00	
M.P.Lad Grant		87,000.00	Examination Fees	5,85,330.00	
Incentives (CU)		6,95,000.00	Form Fees	16,810.00	
UGC		98,158.00	Re-Exam Fees	16,020.00	
		84,043.00	Registration Fees	93,065.00	
			Practical Exam Fees	19,770.00	8,85,835.00
			Student Union Fund		1,82,045.00
			Incentives (Misc.)		32,960.00
			Student Concession		1,37,615.00



For Raidighi College

Accountant

For Raidighi College

Principal

RAIDIGHI COLLEGE
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

<u>RECEIPTS</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Amount</u> <u>(Rs.)</u>	<u>PAYMENTS</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Amount</u> <u>(Rs.)</u>
Grant for Virtual Class Room		3,00,000.00	<u>Advances for Expenses Against NAAC</u>		
Staff Advance / Loan		1,37,000.00	Saktipada Jana	2,08,525.00	
Pond Lease Rent		30,000.00	Dr. Arunima Biswas	80,000.00	
Sale of Admission Form		15,480.00	Bapi Adhikari	33,000.00	
RBU PG Study Centre		15,000.00	Barun Kanti Halder	42,111.00	
Grant For Seminar		50,000.00	Bidyut Saha	51,000.00	
Additional Grant		3,00,000.00	Sanat Kumar Purkait	1,71,000.00	
Miscellaneous Receipt	500.00		Rukshana Irani	90,000.00	
Repairs & Maintenance	30,286.62		Dr. Sisir Chatterjee	7,000.00	
Part Time Honorarium	5,000.00		Dr. Debasree Saha	2,000.00	
			Suvankar Ghosh Roy Chowdhury	30,000.00	
			Swarup Kumar Purkait	<u>10,000.00</u>	7,24,636.00
			Earnest Money Deposit Against Work		30,000.00
			Advance against salary		22,88,996.00
			Advance against Exp. to utpal Dutta		1,000.00
			Advance against Bonus		3,000.00
			Staff advance/loan		1,20,000.00
			<u>Part Payment to Suppliers against work</u>		
			Shibani Mozaik	2,50,000.00	
			Viekananda Seba Kendra	90,000.00	
			Dipankar Sardar (JMS Caterer)	50,000.00	
			Basanti Enterprise	1,00,000.00	
			Mondal Decorator	15,000.00	
			Global Computer & Telecom	1,00,000.00	
			Laxminarayan Enterprise	1,00,000.00	
			Maa Manasa Engineering	50,000.00	
			Maa Manasa Furniture	1,50,000.00	
			Sinha Enterprise	1,00,000.00	
			Viewtech	1,25,000.00	
			Pratap Baksh	<u>30,000.00</u>	11,60,000.00
			Closing Cash-in-Hand		3,221.00
			<u>Closing Cash-at-Bank</u>		
			<u>Current Account with UBI, RD</u>		
			A/c 148	1,000.00	
			A/c 149	<u>6,322.00</u>	7,322.00
			<u>Savings Bank A/c</u>		
			A/c No.433510100101398 (BOI)	8,57,763.42	
			A/c No.433510100101397 (BOI)	23,582.75	
			A/c No.8536 (UBI)	<u>1,015.48</u>	8,82,361.65
			<u>Current A/c</u>		
			A/c No.11280600834 (SBI), DH	6,36,238.25	
			A/c No.34639914869 (SBI), RD	<u>8,72,753.45</u>	15,08,991.70
			<u>Student Fees Fund</u>		
			A/c No.9268 (UBI)	2,38,897.00	
			A/c No.433510100101972 (BOI)	21,332.50	
			A/c No.433510100101966 (BOI)	<u>7,314.00</u>	2,67,543.50
		<u>3,86,61,822.16</u>			<u>3,86,61,822.16</u>

For, MAHENDRA SUBHASH & CO
Chartered Accountants
(F.R.N. 324346E)

Mahendra

C.A. MAHENDRA K. AGARWAL
(Proprietor)
Membership No. 068728

UDIN: 22058728ANHDDHS357

Date: 20th day of July, 2022
Place: Kolkata



For Raidighi College

M
Accountant

For Raidighi College

S
Principal

RAIDIGHI COLLEGE

SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2017</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2017</u>
<u>SCHEDULE # A</u>		
<u>GENERAL FUND</u>		
Opening Balance		
Add: Donation	1,02,09,688.42	
Add: Excess of Income over Expenditure	2,91,100.00	
	(6,44,191.69)	98,56,596.73
		98,56,596.73
<u>SCHEDULE # B</u>		
<u>OTHER FUND</u>		
<u>CAPITAL GRANTS FUND</u>		
Opening Balance		
Add: Addition during the year	2,00,214.00	
	-	2,00,214.00
<u>BOOK GRANT FUND</u>		
Opening Balance		
Add: Addition during the year	4,52,000.00	
	-	4,52,000.00
<u>FURNITURE GRANT FUND</u>		
Opening Balance		
Add: Received for Virtual Class Room	2,60,840.00	
	3,00,000.00	5,60,840.00
<u>BUILDING GRANT FUND</u>		
Opening Balance		
Add: Received During the Year	30,00,000.00	
	-	30,00,000.00
<u>SPORTS GRANT FUND</u>		
Opening Balance		
Add: Received During the Year	25,000.00	
	-	25,000.00
<u>W B. YOUTH PARLIAMENT COMPETITION SCHEME</u>		
Opening Balance		
Less: Expenditure During the Year	310.00	
	(310.00)	-
<u>M.P. LAD GRANTS</u>		
Opening Balance		
Add: Received During the Year	5,78,860.00	
	6,95,000.00	12,73,860.00
<u>RESERVE FUND</u>		
Opening Balance		
Add: Received During the Year	4,14,766.97	
	-	4,14,766.97
<u>RAIDIGHI B ED COLLEGE</u>		
Opening Balance		
Add: Received During the Year	6,59,269.50	
	-	6,59,269.50
<u>POST MATRIC SCHOLARSHIP</u>		
Opening Balance		
Add: Received During the Year	10,27,200.00	
	-	10,27,200.00
<u>STUDENT HEALTH HOME</u>		
Opening Balance		
Add: Addition during the year	31,990.00	
Less: Expenditure during the year	31,990.00	
	(31,990.00)	31,990.00



For Raidighi College

M
Accountant

For Raidighi College

[Signature]
Principal

RAIDIGHI COLLEGE

SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2017</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2017</u>
<u>STUDENT AID FUND</u>		
Opening Balance		
Add: Addition during the year	1,77,642.00	
Less: Expenditure during the year	31,370.00	
	-	2,09,012.00
<u>STUDENT UNION FUND</u>		
Opening Balance		
Add: Addition during the year	6,50,762.50	
Less: Expenditure during the year	2,37,900.00	
	(1,82,045.00)	7,06,617.50
		85,60,769.97
<u>SCHEDULE # C</u>		
<u>GRANTS</u>		
<u>GRANTS IN AID (SAAC)</u>		
Opening Balance		
Add: Utilized during the year	1,38,448.00	
	-	1,38,448.00
<u>SEMINAR GRANT ACCOUNT</u>		
Opening Balance		
Add: Received During the Year	3,50,000.00	
	-	3,50,000.00
<u>UGC ACCOUNT</u>		
Opening Balance		
Add: Received During the Year	4,37,000.00	
	84,043.00	5,21,043.00
		10,09,491.00
<u>SCHEDULE # D</u>		
<u>PAY PACKET GRANT</u>		
Opening Balance		
Add: Received During the year	10,72,570.00	
Less: Disbursed During the year	1,87,46,976.00	
	(1,87,26,150.00)	10,93,396.00
		10,93,396.00
<u>SCHEDULE # E</u>		
<u>LIBRARY & LABORATORY CAUTION MONEY</u>		
<u>LIBRARY CAUTION MONEY</u>		
Opening Balance		
Add: Received during the year	8,83,125.00	
Less: Paid During the year	1,42,885.00	
	-	10,26,010.00
<u>LABORATORY CAUTION MONEY</u>		
Opening Balance		
Add: Received during the year	2,78,952.00	
Less: Paid During the year	31,840.00	
	-	3,10,792.00
		13,36,802.00
<u>SCHEDULE # F</u>		
<u>EARNEST MONEY</u>		
Opening Balance		
Add: Received during the year	30,000.00	
Less: Paid During the year	-	
	(30,000.00)	-
		-



For Raidighi College

Accountant

For Raidighi College

Principal

RAIDIGHI COLLEGE

SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2017</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2017</u>
<u>SCHEDULE # G</u>		
<u>LOAN AND ADVANCES ACCOUNT</u>		
<u>LOAN ACCOUNT</u>	1,63,894.50	
Opening Balance	-	
Add: Received during the year	-	1,63,894.50
Less: Paid During the year	-	
<u>ADVANCE TO CWTT/PTT</u>		
Opening Balance	2,99,210.00	
Add: Received during the year	-	
Less: Paid During the year	-	2,99,210.00
		4,63,104.50
<u>SCHEDULE # H</u>		
<u>EMPLOYEES PROVIDEND FUND</u>		
Opening Balance	81,68,851.00	
Add: Contribution Received during the year	12,60,495.00	
Add: Interest Receivable	4,81,607.00	
Less: Paid During the year	-	99,10,953.00
		99,10,953.00
<u>SCHEDULE # I</u>		
<u>OUTSTANDING LIABILITIES</u>		
<u>Employee P. Tax</u>		
Opening Balance	8,290.00	
Add: Received during the year	81,970.00	
Less: Paid During the year	(82,170.00)	8,090.00
<u>Audit Fees & Other Expenses</u>		
Opening Balance	10,000.00	
Add: Addition during the year	10,732.00	
Less: Paid During the year	(10,000.00)	10,732.00
<u>Sundry Creditors for goods Supplied</u>		
Opening Balance	16,17,605.00	
Add: Addition during the year	-	
Less: Paid During the year	(1,50,000.00)	14,67,605.00
LIC Premium Recovered in Excess		25.00
		14,86,452.00
<u>SCHEDULE # K</u>		
<u>INVESTMENT FUND</u>		
Opening Balance		9,14,766.97
Add: Interest Received		-
		9,14,766.97
<u>SCHEDULE # L</u>		
<u>SECURITY DEPOSIT</u>		
W B S E Board		8,800.00
		8,800.00



For Raidighi College

 Accountant

For Raidighi College

 Principal

RAIDIGHI COLLEGE

SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2017</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2017</u>
<u>SCHEDULE # M</u>		
<u>LOANS & ADVANCES</u>		
<u>STAFF ADVANCE</u>		
Opening Balance		
Add: Addition during the year	5,28,563.20	
Less: Paid During the year	1,20,000.00	
	(1,37,000.00)	5,11,563.20
<u>ADVANCE AGAINST BONUS</u>		
Opening Balance		
Add: Addition during the year	1,11,000.00	
Less: Paid During the year	3,000.00	
	(87,000.00)	27,000.00
<u>ADVANCE AGAINST EXPENSES</u>		
Opening Balance		
Add: Addition during the year	14,95,434.00	
Less: Paid During the year	7,25,636.00	
	-	22,21,070.00
<u>FESTIVAL ADVANCE</u>		
Opening Balance		
Add: Addition during the year	5,000.00	
Less: Paid During the year	-	
	-	5,000.00
<u>ADVANCE AGAINST PURCHASE</u>		
Opening Balance		
Add: Addition during the year	39,91,535.00	
Less: Paid During the year	10,10,000.00	
	-	50,01,535.00
<u>ADVANCE TO CONTRACTUAL STAFF</u>		
Opening Balance		
Add: Addition during the year	5,10,600.00	
Less: Paid During the year	-	
	-	5,10,600.00
<u>ADVANCE AGAINST SALARY</u>		
Opening Balance		
Add: Addition during the year	3,12,000.00	
Less: Paid During the year	22,88,996.00	
	(23,22,481.00)	2,78,515.00
		85,55,283.20
<u>SCHEDULE # N</u>		
<u>EMPLOYEES PROVIDEND FUND</u>		
Opening Balance		
Add: Contribution Received during the year	81,68,696.00	
Add: Interest Receivable	12,62,655.00	
Less: Paid During the year	4,81,607.00	
	-	99,12,958.00
		99,12,958.00



For Raidighi College

[Signature]
Accountant

For Raidighi College

[Signature]
Principal

RAIDIGHI COLLEGE

SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2017</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2017</u>
<u>SCHEDULE # O</u>		
<u>CURRENT ASSETS</u>		
Post Matric Scholarship		
Raidighi College Website	8,57,150.00	
Salary Paid In excess	26,950.00	
Lic Premium Paid in excess	147.00	
Emergency Fund Kept with Principal	10,193.00	
Excess Recovery of Salary	5,000.00	
Income Tax paid in excess	1,739.00	
	650.00	9,01,829.00
 <u>POND LEASE RENT</u>		
Opening Balance		
Add: Addition during the year	1,40,000.00	
Less: Received During the year	-	
	(30,000.00)	1,10,000.00
		10,11,829.00
 <u>SCHEDULE # P</u>		
<u>CASH & BANK BALANCES</u>		
Cash-in-Hand		
<u>Cash-at-Bank</u>		3,221.00
<u>Current Account with UBI, RD</u>		
A/c 148		
A/c 149	1,000.00	
	6,322.00	7,322.00
<u>Savings Bank A/c</u>		
A/c No.433510100101398 (BOI)		
A/c No.433510100101397 (BOI)	8,57,763.42	
A/c No.8536 (UBI)	23,582.75	
	1,015.48	8,82,361.65
<u>Current A/c</u>		
A/c No.11280600834 (SBI), DH		
A/c No.34639914869 (SBI), RD	6,36,238.25	
	8,72,753.45	15,08,991.70
<u>Student Fees Fund</u>		
A/c No.9268 (UBI)		
A/c No.433510100101972 (BOI)	2,38,897.00	
A/c No.433510100101966 (BOI)	21,332.50	
	7,314.00	2,67,543.50
		26,69,439.85

For Raidighi College


Accountant



For Raidighi College


Principal

RAIDIGHI COLLEGE

Description	Rate of Depreciation	Opening Balance as on 01.04.2016	Date of Purchase	Addition during the year	Total	Depreciation	Closing Balance
						during the year	as on 31.03.2017
	0%	25,000.00		-	25,000.00	-	25,000.00
	10%	29,80,320.18		-	29,80,320.18	2,98,032.00	26,82,288.18
	10%	19,11,170.00	03.05.2016	5,61,399.00	24,72,569.00	2,47,257.00	22,25,312.00
	5%	-	16.02.2017	21,200.00	21,200.00	1,060.00	20,140.00
	60%	2,33,818.00		-	2,33,818.00	1,40,291.00	93,527.00
	30%	-	20.02.2017	71,056.00	71,056.00	21,317.00	49,739.00
	15%	9,69,488.00	18.08.2016	92,743.00	10,62,231.00	1,59,335.00	9,02,896.00
	10%	8,937.00		-	8,937.00	894.00	8,043.00
	10%	19,858.00		-	19,858.00	1,986.00	17,872.00
	5%	-		-	-	-	-
	15%	4,08,542.00	23.05.2016	20,482.00	4,29,024.00	64,354.00	3,64,670.00
	15%	-	19.09.2016	7,54,562.00	7,54,562.00	1,13,184.00	6,41,378.00
	15%	13,38,285.00	25.04.2016	9,42,515.00	22,80,800.00	3,42,120.00	19,38,680.00
	7.5%		05.10.2016	2,08,110.00	2,08,110.00	15,608.00	1,92,502.00
	15%	-	05.09.2016	5,78,860.00	5,78,860.00	86,829.00	4,92,031.00
	15%	-	14.09.2016	2,80,000.00	2,80,000.00	42,000.00	2,38,000.00
	15%	-	24.05.2016	4,51,661.00	4,51,661.00	67,749.00	3,83,912.00
	60%	-	11.07.2016	6,65,671.00	6,65,671.00	3,99,403.00	2,66,268.00
	60%	-	20.09.2016	38,460.00	38,460.00	23,076.00	15,384.00
	60%	2,17,115.00		-	2,17,115.00	1,30,269.00	86,846.00
TOTAL		81,12,533.18		46,86,719.00	1,27,99,252.18	21,54,764.00	1,06,44,488.18

For Raidighi College

M
Accountant



For Raidighi College

S
Principal

RAIDIGHI COLLEGE

ANNEXURE "A"

LIST OF FULL TIME TEACHING STAFF:

1	Dr. Sasabindu Jana	Principal
2	Suprity Sarkar	Assistant Professor of Education
3	Sudhin Sinha	Assistant Professor of History
4	Dr. Manab Kanti Baidya	Assistant Professor of Bengali
5	Uttam Roymandal	Assistant Professor of Mathematics
6	Dr. Sisir Chatterjee	Assistant Professor of Mathematics
7	Sanat Kumar Purkait	Assistant Professor of Geography
8	Dr. Arunima Biswas	Assistant Professor of Microbiology
9	Rukshana Irani	Assistant Professor of Food & Nutrition
10	Barun Kanti Halder	Librarian
11	Dr. Debasree Saha	Assistant Professor of Chemistry
12	Suvankar Ghosh Roy chowdhury	Assistant Professor of English
13	Dr. Shakuntala Ghorai	Assistant Professor of Microbiology
14	Dr. Madhumita Majumder	Assistant Professor of Botany
15	Dr. Arvinda Shaw	Assistant Professor of Food & Nutrition
16	Pintu Mondal	Assistant Professor of Zoology
17	Dr. Jahan Ali Purkait	Assistant Professor of History
18	Dr. Payel Ghosh	Assistant Professor of Mathematics
19	Dr. Shreyasi Pal	Assistant Professor of Physics

LIST OF PART TIME TEACHING STAFF (PTTs):

1	Arindam Bhattacharya	Geography
2	Ashraful Alam	Zoology
3	Debabrata Jana	Mathematics
4	Gourhari Mandal	Education
5	Himanshu Sekhar Halder	History
6	Manas Gayen	Political Science
7	Sarbani Halder	History
8	Sonali Basu	Bengali

LIST OF FULL TIME NON- TEACHING STAFF:

1	Saktipada Jana	Head Clerk
2	Manturam Purkait	Cashier
3	Utpal Dutta	Accountant
4	Shambhunath Hazra	Clerk
5	Ganga Munda	Peon/Bearer
6	Annada Munda	Peon/Bearer
7	Paritosh Bar	Typist
8	Netaji Halder	Lab Attendant
9	Zakir Hossain Khan	Lib. Peon
10	Bapi Adhikari	Guard
11	Ranija Khanom	Lady attendant
12	Mahadeb Sardar	Sweeper(PT)

LIST OF THE CONTRACTUAL TECHING STAFF (CWTTs)

Sl.NO:		
1	Swarup Kumar Purkait	Geography
2	Shakuntala Ghosh	Political Science
3	Moloy Mandal	Bengali
4	Asim Panda	Botany
5	Begam Naziya Sultana	History
6	Bidyut Saha	English
7	Chandra Baidya	Bengali
8	Prabir Sahoo	Microbiology
9	Rames Chandra Das	History
10	Sankar Kumar Santra	Physics
11	Dibbyendu Saha	Political Science



For Raidighi College
Accountant

For Raidighi College
Principal

RAIDIGHI COLLEGE
Raidighi, Dist- 24 Pgs(S)

DETAILS OF ROLL STRENGTH OF STUDENTS
Session: 2016-2017


" ANNEXURE - B "

Class	Course	General		SC		ST		OBC	
		Male	Female	Male	Female	Male	Female	Male	Female
B.A. 1st Year	Hons.	105	156	88	56	2	2	16	28
	Gen.	262	312	127	141	6	7	46	53
B.A. 2nd Year	Hons.	92	132	60	49	2	1	11	14
	Gen.	88	179	42	75	2	0	6	11
B.A. 3rd Year	Hons.	58	89	39	42	1	0	7	9
	Gen.	87	116	51	59	2	0	11	7
B.Sc. 1st Year	Hons.	53	26	19	9	0	0	13	9
	Gen.	10	8	4	4	0	0	3	0
B.Sc. 2nd Year	Hons.	26	11	9	5	0	0	6	5
	Gen.	2	3	3	1	0	0	2	2
B.Sc. 3rd Year	Hons.	36	11	11	6	0	0	7	4
	Gen.	2	2	1	2	0	0	1	1
TOTAL		821	1045	454	449	15	10	129	143

For Raidighi College


Accountant

For Raidighi College


Principal

