

AUDIT REPORT & ANNUAL ACCOUNTS OF

RAIDIGHI COLLEGE

For the year 2018 - 2019

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 20019, 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.



"WHITE TOWERS", 115, COLLEGE STREET, UNIT-2K, 2ND FLOOR, KOLKATA - 700 012

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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

MK

CA MAHENDRA KUMAR AGARWAL
Proprietor
M.No. 058728

Date: 20th Day of July, 2022

Place: Kolkata

UDIN: 22058728ANHFKL9668

RAIDIGHI COLLEGE

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	Sch	Amount		LIABILITIES	Sch	Amount	
		Rs.	P.			Rs.	P.
GENERAL FUND	A	1,09,82,086.55		FIXED ASSETS	J	99,06,959.18	
OTHER FUND	B	91,28,058.97		INVESTMENT FUND	K	19,14,766.97	
GRANTS	C	34,31,353.00		SECURITY DEPOSIT	L	8,800.00	
PAY PACKET GRANT	D	10,93,396.00		LOANS & ADVANCES	M	90,87,363.20	
LIBRARY & LABORATORY CAUTION MONEY	E	18,35,812.00		PROVIDENT FUND DEPOSIT (Contra)	N	1,89,64,225.00	
EARNEST MONEY	F	-		CURRENT ASSETS	O	9,01,829.00	
LOANS AND ADVANCES ACCOUNT	G	7,98,604.50		CASH & BANK BALANCES	P	64,95,757.67	
EMPLOYEES' PROVIDENT FUND (Contra)	H	1,89,62,220.00					
OUTSTANDING LIABILITIES	I	10,48,170.00					
TOTAL :		<u><u>4,72,79,701.02</u></u>		TOTAL :		<u><u>4,72,79,701.02</u></u>	

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

Mahendra



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

UDIN: 22058728ANHFKL9468

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

For Raidighi College

[Signature]
Accountant

For Raidighi College

[Signature]
Principal

RAIDIGHI COLLEGE
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

<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>
Incentives (CU)		3,19,980.00	Student Union Fund		8,12,000.00
Staff Advance / Loan		99,413.00	Incentives (Misc.)		64,867.00
Pond Lease Rent		40,000.00	Incentives (CU)		24,720.00
Assistance Grant (State Govt)		6,42,746.00	Advances for Expenses		20,000.00
Advance Against Expenses		24,80,570.00	Advance against salary		10,000.00
Research & Development Grant		1,25,000.00	Advance against Bonus		7,600.00
			Part Payment to Suppliers against work		4,70,000.00
			Lab Development expenses		1,30,926.00
			Closing Cash-in-Hand		4,825.00
			<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)	54,53,863.83	
			A/c No.433510100101397 (BOI)	1,98,452.39	
			A/c No.8536 (UBI)	<u>938.48</u>	56,53,254.70
			<u>Current A/c</u>		
			A/c No.11280600834 (SBI), DH	36,001.85	
			A/c No.34639914869 (SBI), RD	<u>5,07,069.62</u>	5,43,071.47
			<u>Student Fees Fund</u>		
			A/c No.9268 (UBI)	2,56,485.00	
			A/c No.433510100101972 (BOI)	22,936.50	
			A/c No.433510100101966 (BOI)	<u>7,863.00</u>	2,87,284.50
		<u>5,08,12,792.33</u>			<u>5,08,12,792.33</u>

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

Handwritten signature

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

UDIN: 22058728 ANHFKL9668

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



For Raidighi College

Handwritten signature
Accountant

For Raidighi College

Handwritten signature
Principal

RAIDIGHI COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	Amount		INCOME	Amount	
	Rs.	P.		Rs.	P.
<u>Administrative Expenses</u>			<u>Fees Collected from Student</u>		
To Travelling & Conveyance	16,660.00		By Tuition Fees	34,18,620.00	
" Electric Expenses	3,30,959.00		" Session Fees	86,015.00	
" Printing & Stationery	1,10,933.00		" Library Fees	13,76,946.00	
" Bank Charges	7,491.66		" Games & Sports Fees	2,47,028.00	
" Cerimonials	16,340.00		" Electric Fees	6,87,837.00	
" Laboratory Expenses	4,71,004.00		" Fee Book Fees	61,580.00	
" Car Hire Charges	16,680.00		" Development Fees	17,20,300.00	
" Repairs & Maintenance	63,088.00		" Library card Fees	57,625.00	
" G. B. Meeting & Refreshment	7,159.00		" Admission Fees	10,67,772.00	
" Examination Expenses	7,10,490.00		" Laboratory Fees	3,00,699.00	
" Educational Tour Expenses	40,092.00		" Magazine Fees	1,72,312.00	
" Games & Sports	33,705.00		" Maintenance Fees	1,43,923.00	
" Tuition Fees Refunded	10,86,454.00		" Lab Development Fees	1,37,002.00	
" Outsourcing Expenses	10,800.00		" Lab Development Fees (Geo)	91,664.00	
" Security Expenses	1,11,600.00		" Identity Card Fees	56,354.00	
" Contingencies expenses	87,454.00		" National Academic Accredited Council	2,86,575.00	
" Inspection Expenses	11,826.00		" College Exam Fees	4,53,380.00	
" Seminar Expenses	12,741.00		" Data Processing Fees	31,072.46	
" Data Uploading Expenses	3,069.00		" Late Fine Fees	-	1,03,96,704.46
" Re-imbusement of G.L. Appointment	17,916.00				
" Remuneration (Casual Staff)	4,20,000.00		" Interest on S/B Account	1,24,706.00	
" Exgratia (Casual Staff)	12,500.00		" Incentives (CU)	3,19,960.00	
" Carriage & Freight	4,250.00		" Incentives (Misc.)	15,600.00	4,60,266.00
" Network(cable) Expenses	10,502.00				
" Affiliation fees (FSI)	5,000.00		<u>University Fees</u>		
" Audit Fees (Internal)	2,000.00		" Centre Fees	-	
" Commission Charges (CU)	767.00		" Sports Fees	1,22,880.00	
" Guest Lecturer Remuneration	14,79,910.00		" Re-Exam Fees	52,120.00	
" NAAC Expenses	10,51,198.00		" Practical Exam Fees	1,55,440.00	
" Advertisement	15,625.00		" Registration Fees	2,37,140.00	
" Development Expenses	8,22,098.00		" Examination Fees	-	5,67,580.00
" Data Processing Fees	1,15,790.00				
" Fuel Expenses	30,520.00				
" Paper & Periodicals	4,735.00				
" Part-time Honorarium	1,11,000.00				
" Student Election Expenses	3,33,000.00				
" IQAC Expenses	1,341.00				
" Special allowance to Principal	77,000.00				
" Software Maintenance	2,08,416.00				
" Computer Maintenance	7,57,731.00				
" Renewal fees	12,900.00				
" Affiliation fees (FSI)	500.00				
" Incentives (Misc.)	64,867.00				
" Incentives (CU)	24,720.00	87,32,831.66			
<u>University Fees</u>					
Centre Fees	-				
Sports Fees	71,520.00				
Re-Exam Fees	7,920.00				
Registration Fees	89,605.00				
Practical Exam Fees	66,185.00				
Examination Fees	-	2,35,230.00			
" Depreciation		16,44,047.00			
" Audit Fees & Others		10,732.00			
" Surplus income		8,01,709.80			
		<u>1,14,24,550.46</u>			<u>1,14,24,550.46</u>

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

MAH

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

UDIN: 22058728NHFKL9668

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



For Raidighi College

M
Accountant

For Raidighi College

[Signature]
Principal

RAIDIGHI COLLEGE
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>PAYMENTS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Opening Cash-in-Hand		7,661.00	<u>Expenses</u>		
<u>Opening Cash-at-Bank</u>			Travelling & Conveyance	16,660.00	
<u>Current Account with UBI, RD</u>			Electric Expenses	3,30,959.00	
A/c 148	1,000.00		Printing & Stationery	1,10,933.00	
A/c 149	<u>6,322.00</u>	7,322.00	Bank Charges	7,491.66	
<u>Savings Bank A/c</u>			Cerimonials	16,340.00	
A/c No.433510100101398 (BOI)	12,75,214.85		Laboratory Expenses	4,71,004.00	
A/c No.433510100101397 (BOI)	7,36,523.75		Car Hire Charges	16,680.00	
A/c No.8536 (UBI)	<u>1,023.48</u>	20,12,762.08	Repairs & Maintenance	63,088.00	
<u>Current A/c</u>			G. B. Meeting & Refreshment	7,159.00	
A/c No.11280600834 (SBI), DH	36,650.85		Examination Expenses	7,10,490.00	
A/c No.34639914869 (SBI), RD	<u>4,58,213.44</u>	4,94,864.29	Educational Tour Expenses	40,092.00	
<u>Student Fees Fund</u>			Games & Sports	33,705.00	
A/c No.9268 (UBI)	2,47,819.00		Tuition Fees	10,86,454.00	
A/c No.433510100101972 (BOI)	22,150.50		Outsourcing Expenses	10,800.00	
A/c No.433510100101966 (BOI)	<u>7,593.00</u>	2,77,562.50	Security Expenses	1,11,600.00	
<u>Grant-in-Aid (Pay Packet)</u>			Contingencies expenses	85,529.00	
Pay Packet Grant From Govt		2,65,49,030.00	Seminar Expenses	12,741.00	
<u>College Fees</u>			Data Uploading Expenses	3,069.00	
Tuition Fees	34,27,170.00		Remuneration (Casual Staff)	4,20,000.00	
Session Fees	86,015.00		Network(cable) Expenses	10,502.00	
Library Fees	13,76,946.00		Guest Lecturer Remuneration	14,79,910.00	
Games & Sports Fees	2,47,028.00		Students Health Home	31,240.00	
Electric Fees	6,87,837.00		Advertisement	15,625.00	
Fee Book Fees	61,580.00		Electrical Installation	6,47,502.00	
Development Fees	17,20,300.00		Library Books	1,46,036.00	
Library card Fees	57,625.00		Fuel Expenses	30,520.00	
Admission Fees	10,67,772.00		Furnitures & Fixtures	1,64,000.00	
Laboratory Fees	3,00,699.00		Paper & Periodicals	4,735.00	
Magazine Fees	1,72,312.00		Computer Maintenance	7,57,731.00	
Maintenance Fees	1,43,923.00		Carriage & Freight	4,250.00	
Lab Development Fees	1,37,002.00		Affiliation fees (FSI)	5,000.00	
Lab Development Fees (Geo)	91,664.00		Audit Fees (Internal)	2,000.00	
Identity Card Fees	56,354.00		Commission Charges (CU)	767.00	
National Academic Accredited Council	2,86,575.00		Part-time Honorarium	1,11,000.00	
College Exam Fees	<u>4,53,380.00</u>	1,03,74,182.00	Data Processing Fees	1,15,790.00	
<u>Student Fees Fund</u>			IQAC Meeting Expenses	1,341.00	
Student Union fees	4,37,702.00		Software Maintenance	2,08,416.00	
Student Health Home	58,755.00		Musical Instrument (Dev. Expenses)	20,000.00	
Student Aid Fund	<u>57,625.00</u>	5,54,082.00	Affiliation fees (FSI)	500.00	
<u>University Fees</u>			Inspection Expenses	11,826.00	
Centre Fees	1,61,640.00		Office Expenses	1,925.00	
Form Fees	5,02,249.00		NAAC Expenses	10,51,198.00	
Re-Exam Fees	52,120.00		Reimbursement of G.L. Appointment	17,916.00	
Practical Exam Fees	1,51,130.00		Development Expenses	8,02,098.00	
Registration Fees	2,37,140.00		Student Election Expenses	3,33,000.00	
Examination Fees	16,17,143.00		Renewal fees	12,900.00	
Sports Fees	<u>1,22,880.00</u>	28,44,302.00	Student Aid Fund	10,750.00	
<u>Incumbent Share of Contribution</u>			Special allowance to Principal	77,000.00	
Professional Tax	1,05,260.00		Exgratia (Casual Staff)	12,500.00	
Income Tax	7,31,889.00		Investment in Fixed Deposit	10,00,000.00	
Provident Fund	<u>22,23,158.00</u>	30,60,307.00	Student Fees	<u>8,550.00</u>	1,06,51,322.66
			<u>Incumbent Share of Contribution</u>		
			Professional Tax	1,05,260.00	
			Income Tax	7,31,889.00	
			Provident Fund	<u>22,23,158.00</u>	30,60,307.00
<u>Pay Packet Grant Disbursed</u>					
			<u>University Fees</u>		
Library Caution Money	2,62,570.00		Sports Fees	71,520.00	
Laboratory Caution Money	57,770.00		Centre Fees	1,61,640.00	
Data Processing Fees	31,072.46		Examination Fees	16,17,143.00	
Interest on S/B Account	1,24,706.00		Re-Exam Fees	7,920.00	
Advance Against Salary	4,00,000.00		Registration Fees	89,605.00	
Donation Received	27,000.00		Practical Exam Fees	66,185.00	
Incentives (Misc)	15,600.00		Form Fees	<u>5,02,249.00</u>	25,16,262.00
Practical Exam Fees	<u>4,310.00</u>				



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>31.03.2019</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2019</u>
<u>SCHEDULE # A</u>		
<u>GENERAL FUND</u>		
Opening Balance	1,01,43,376.75	
Add: Donation	37,000.00	
Add: Excess of Income over Expenditure	<u>8,01,709.80</u>	1,09,82,086.55
		<u><u>1,09,82,086.55</u></u>
<u>SCHEDULE # B</u>		
<u>OTHER FUND</u>		
<u>CAPITAL GRANTS FUND</u>		
Opening Balance	2,00,214.00	
Add: Addition during the year	<u>-</u>	2,00,214.00
<u>BOOK GRANT FUND</u>		
Opening Balance	4,52,000.00	
Add: Addition during the year	<u>-</u>	4,52,000.00
<u>FURNITURE GRANT FUND</u>		
Opening Balance	5,60,840.00	
Add: Received for Virtual Class Room	<u>-</u>	5,60,840.00
<u>BUILDING GRANT FUND</u>		
Opening Balance	30,00,000.00	
Add: Received During the Year	<u>-</u>	30,00,000.00
<u>SPORTS GRANT FUND</u>		
Opening Balance	25,000.00	
Add: Received During the Year	<u>-</u>	25,000.00
<u>M.P.LAD GRANTS</u>		
Opening Balance	19,85,897.00	
Add: Received During the Year	<u>-</u>	19,85,897.00
<u>RESERVE FUND</u>		
Opening Balance	4,14,766.97	
Add: Received During the Year	<u>-</u>	4,14,766.97
<u>RAIDIGHI B.ED COLLEGE</u>		
Opening Balance	6,59,269.50	
Add: Received During the Year	<u>-</u>	6,59,269.50
<u>POST MATRIC SCHOLARSHIP</u>		
Opening Balance	10,27,200.00	
Add: Received During the Year	<u>-</u>	10,27,200.00
<u>STUDENT HEALTH HOME</u>		
Opening Balance	33,860.00	
Add: Addition during the year	58,755.00	
Less: Expenditure during the year	<u>(31,240.00)</u>	61,375.00



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>31.03.2019</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2019</u>
<u>STUDENT AID FUND</u>		
Opening Balance	2,37,202.00	
Add: Addition during the year	57,625.00	
Less: Expenditure during the year	<u>(10,750.00)</u>	2,84,077.00
<u>STUDENT UNION FUND</u>		
Opening Balance	8,31,717.50	
Add: Addition during the year	4,37,702.00	
Less: Expenditure during the year	<u>(8,12,000.00)</u>	4,57,419.50
		<u><u>91,28,058.97</u></u>
<u>SCHEDULE # C</u>		
<u>GRANTS</u>		
<u>GRANTS IN AID (SAAC)</u>		
Opening Balance	1,38,448.00	
Add: Received During the Year	<u>-</u>	1,38,448.00
<u>SEMINAR GRANT ACCOUNT</u>		
Opening Balance	3,50,000.00	
Add: Received During the Year	<u>-</u>	3,50,000.00
<u>UGC ACCOUNT</u>		
Opening Balance	5,21,043.00	
Add: Received During the Year	<u>-</u>	5,21,043.00
<u>DEVELOPMENT GRANT</u>		
Opening Balance	16,54,116.00	
Add: Received During the Year	<u>-</u>	16,54,116.00
<u>RESEARCH & DEVELOPMENT GRANT</u>		
Opening Balance	-	
Add: Received During the Year	<u>1,25,000.00</u>	1,25,000.00
<u>ASSISTANCE GRANT</u>		
Opening Balance	-	
Add: Received During the Year	<u>6,42,746.00</u>	6,42,746.00
		<u><u>34,31,353.00</u></u>
<u>SCHEDULE # D</u>		
<u>PAY PACKET GRANT</u>		
Opening Balance	10,93,396.00	
Add: Received During the year	2,65,49,030.00	
Less: Disbursed During the year	<u>(2,65,49,030.00)</u>	10,93,396.00
		<u><u>10,93,396.00</u></u>
<u>SCHEDULE # E</u>		
<u>LIBRARY & LABORATORY CAUTION MONEY</u>		
<u>LIBRARY CAUTION MONEY</u>		
Opening Balance	11,72,410.00	
Add: Received during the year	2,62,570.00	
Less: Paid During the year	<u>-</u>	14,34,980.00



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>31.03.2019</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2019</u>
<u>LABORATORY CAUTION MONEY</u>		
Opening Balance	3,43,062.00	
Add: Received during the year	57,770.00	
Less: Paid During the year	-	4,00,832.00
		18,35,812.00
<u>SCHEDULE # F</u>		
<u>EARNEST MONEY</u>		
Opening Balance	-	
Add: Received during the year	-	
Less: Paid During the year	-	-
		-
<u>SCHEDULE # G</u>		
<u>LOAN AND ADVANCES ACCOUNT</u>		
<u>LOAN ACCOUNT</u>		
Opening Balance	1,63,894.50	
Add: Received during the year	-	
Less: Paid During the year	-	1,63,894.50
 <u>ADVANCE TO CWTT/PTT</u>		
Opening Balance	2,99,210.00	
Add: Received during the year	3,35,500.00	
Less: Paid During the year	-	6,34,710.00
		7,98,604.50
 <u>SCHEDULE # H</u>		
<u>EMPLOYEES PROVIDEND FUND</u>		
Opening Balance	1,57,13,642.00	
Add: Contribution Received during the year	22,23,158.00	
Add: Interest Receivable	10,25,420.00	
Less: Paid During the year	-	1,89,62,220.00
		1,89,62,220.00
 <u>SCHEDULE # I</u>		
<u>OUTSTANDING LIABILITIES</u>		
<u>Employee P. Tax</u>		
Opening Balance	8,090.00	
Add: Received during the year	1,05,260.00	
Less: Paid During the year	(1,05,260.00)	8,090.00
 <u>Audit Fees & Other Expenses</u>		
Opening Balance	10,955.00	
Add: Addition during the year	15,732.00	
Less: Paid During the year	-	26,687.00
 <u>Sundry Creditors for goods Supplied</u>		
Opening Balance	10,13,368.00	
Add: Addition during the year	-	
Less: Paid During the year	-	10,13,368.00



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>31.03.2019</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2019</u>
LIC Premium Recovered in Excess		25.00
		10,48,170.00
<u>SCHEDULE # K</u>		
<u>INVESTMENT FUND</u>		
Opening Balance		9,14,766.97
Add: Addition During the Year		10,00,000.00
Add: Interest Received		-
		19,14,766.97
<u>SCHEDULE # L</u>		
<u>SECURITY DEPOSIT</u>		
W.B.S.E Board		8,800.00
		8,800.00
<u>LOANS & ADVANCES # M</u>		
<u>STAFF ADVANCE</u>		
Opening Balance	3,96,563.20	
Add: Addition during the year	-	
Less: Paid During the year	(85,000.00)	3,11,563.20
<u>ADVANCE AGAINST BONUS</u>		
Opening Balance	28,200.00	
Add: Addition during the year	7,600.00	
Less: Paid During the year	-	35,800.00
<u>ADVANCE AGAINST EXPENSES</u>		
Opening Balance	24,80,570.00	
Add: Addition during the year	20,000.00	
Less: Paid During the year	(24,80,570.00)	20,000.00
<u>FESTIVAL ADVANCE</u>		
Opening Balance	5,000.00	
Add: Addition during the year	-	
Less: Paid During the year	-	5,000.00
<u>ADVANCE AGAINST PURCHASE</u>		
Opening Balance	76,05,298.00	
Add: Addition during the year	4,70,000.00	
Less: Paid During the year	-	80,75,298.00
<u>ADVANCE TO CONTRACTUAL STAFF</u>		
Opening Balance	5,10,600.00	
Add: Addition during the year	-	
Less: Paid During the year	-	5,10,600.00



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>31.03.2019</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2019</u>
<u>ADVANCE AGAINST SALARY</u>		
Opening Balance	5,28,515.00	
Add: Addition during the year	10,000.00	
Less: Paid During the year	<u>(4,09,413.00)</u>	1,29,102.00
		<u><u>90,87,363.20</u></u>
<u>SCHEDULE # N</u>		
<u>EMPLOYEES PROVIDEND FUND</u>		
Opening Balance	1,57,15,647.00	
Add: Contribution Received during the year	22,23,158.00	
Add: Interest Receivable	10,25,420.00	
Less: Paid During the year	<u>-</u>	1,89,64,225.00
		<u><u>1,89,64,225.00</u></u>
<u>SCHEDULE # O</u>		
<u>CURRENT ASSETS</u>		
Post Matric Scholarship	8,57,150.00	
Raidighi College Website	26,950.00	
Salary Paid In excess	147.00	
Lic Premium Paid in excess	10,193.00	
Emergency Fund Kept with Principal	5,000.00	
Excess Recovery of Salary	1,739.00	
Income Tax paid in excess	<u>650.00</u>	9,01,829.00
<u>POND LEASE RENT</u>		
Opening Balance	30,000.00	
Add: Addition during the year	-	
Less: Received During the year	<u>(30,000.00)</u>	-
		<u><u>9,01,829.00</u></u>
<u>SCHEDULE # P</u>		
<u>CASH & BANK BALANCES</u>		
Cash-in-Hand		4,825.00
<u>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)	54,53,863.83	
A/c No.433510100101397 (BOI)	1,98,452.39	
A/c No.8536 (UBI)	<u>938.48</u>	56,53,254.70
<u>Current A/c</u>		
A/c No.11280600834 (SBI), DH	36,001.85	
A/c No.34639914869 (SBI), RD	<u>5,07,069.62</u>	5,43,071.47
<u>Student Fees Fund</u>		
A/c No.9268 (UBI)	2,56,485.00	
A/c No.433510100101972 (BOI)	22,936.50	
A/c No.433510100101966 (BOI)	<u>7,863.00</u>	2,87,284.50
		<u><u>64,95,757.67</u></u>



For Raidighi College

Accountant

For Raidighi College

Principal

RAIDIGHI COLLEGE

SCHEDULE # J

Description	Rate of	Opening Balance as on 01.04.2018	Date of Purchase	Addition during the year	Total	Depreciation during the year	Closing Balance as on 31.03.2019
	Depreciation						
Land	0%	25,000.00		-	25,000.00	-	25,000.00
Building	10%	24,14,059.18		-	24,14,059.18	2,41,406.00	21,72,653.18
Furniture	10%	23,98,449.00	18.05.2018	1,41,000.00	25,39,449.00	2,53,945.00	22,85,504.00
Furniture	5%	-	05.03.2019	23,000.00	23,000.00	1,150.00	21,850.00
Books	60%	1,27,982.00			1,27,982.00	76,789.00	51,193.00
Books	30%	-	13.12.2019	1,46,036.00	1,46,036.00	43,811.00	1,02,225.00
Science Apparatus	15%	7,67,462.00			7,67,462.00	1,15,119.00	6,52,343.00
Godown	10%	7,239.00			7,239.00	724.00	6,515.00
Sport Equipment	10%	16,085.00			16,085.00	1,609.00	14,476.00
Sport Equipment	5%				-	-	-
Electrical Installation	15%	9,19,868.00	06.07.2018	6,02,502.00	15,22,370.00	2,28,356.00	12,94,014.00
Electrical Installation	7.5%	-	17.12.2018	45,000.00	45,000.00	3,375.00	41,625.00
Lab Development	15%	24,39,608.00			24,39,608.00	3,65,941.00	20,73,667.00
Lab Development	7.5%	-	12.12.2018	1,30,926.00	1,30,926.00	9,819.00	1,21,107.00
Plant & Machinery							
Water Cooler Purifier	15%	4,18,226.00			4,18,226.00	62,734.00	3,55,492.00
Cooling System Apparatus	15%	2,02,300.00			2,02,300.00	30,345.00	1,71,955.00
Office Equipment	15%	3,26,325.00			3,26,325.00	48,949.00	2,77,376.00
Computer	40%	3,47,831.00			3,47,831.00	1,39,132.00	2,08,699.00
Computer Software	40%	52,108.00			52,108.00	20,843.00	31,265.00
TOTAL :		1,04,62,542.18		10,88,464.00	1,15,51,006.18	16,44,047.00	99,06,959.18

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
20	Debashis Biswas	Assistant Professor of English
21	Dr. Hamid Iqbal	Assistant Professor of Political Science
22	Dr. Amitava Moitra	Assistant Professor of Physics

LIST OF PART TIME TEACHING STAFF (PTTs):

1	Arindam Bhattacharya	Geography
2	Ashrafal 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: 2018-2019

ANNEXURE "B"

Class	Course	General		SC		ST		OBC	
		Male	Female	Male	Female	Male	Female	Male	Female
B.A. 1st Year	Hons.	107	169	54	65	4	3	17	34
	Gen.	262	383	196	148	7	4	37	48
B.A. 2nd Year	Hons.	63	101	31	29	1	1	7	11
	Gen.	119	191	131	71	2	3	19	23
B.A. 3rd Year	Hons.	48	93	32	41	0	1	8	9
	Gen.	92	185	68	88	2	2	13	17
B.Sc. 1st Year	Hons.	44	31	21	10	0	1	18	15
	Gen.	17	10	7	2	0	0	4	2
B.Sc. 2nd Year	Hons.	13	9	6	6	0	0	3	3
	Gen.	31	12	11	5	0	0	6	1
B.Sc. 3rd Year	Hons.	5	6	6	3	0	0	2	0
	Gen.	20	13	6	5	0	0	3	1
Total		821	1203	569	473	16	15	137	164



For Raidighi College
Accountant

For Raidighi College
Principal