

AUDIT REPORT & ANNUAL ACCOUNTS OF

RAIDIGHI COLLEGE

For the year 2017 - 2018

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 20018, 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



CA MAHENDRA KUMAR AGARWAL
Proprietor
M.No. 058728

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

UDIN: 22058728ANHEOQ3988

RAIDIGHI COLLEGE

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	Sch	Amount		LIABILITIES	Sch	Amount	
		Rs.	P.			Rs.	P.
GENERAL FUND	A	1,01,43,376.75		FIXED ASSETS	J	1,04,62,542.18	
OTHER FUND	B	94,27,966.97		INVESTMENT FUND	K	9,14,766.97	
GRANTS	C	26,63,607.00		SECURITY DEPOSIT	L	8,800.00	
PAY PACKET GRANT	D	10,93,396.00		LOANS & ADVANCES	M	1,15,54,746.20	
LIBRARY & LABORATORY CAUTION MONEY	E	15,15,472.00		PROVIDENT FUND DEPOSIT (Contra)	N	1,57,15,642.00	
EARNEST MONEY	F	-		CURRENT ASSETS	O	9,31,829.00	
LOANS AND ADVANCES ACCOUNT	G	7,98,604.50		CASH & BANK BALANCES	P	28,00,171.87	
EMPLOYEES' PROVIDENT FUND (Contra)	H	1,57,13,642.00					
OUTSTANDING LIABILITIES	I	10,32,438.00					
TOTAL :		<u>4,23,88,503.22</u>		TOTAL :		<u>4,23,88,503.22</u>	

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



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

UDIN: 22058728ANHE093988

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



For Raidighi College



Accountant

For Raidighi College



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	13,941.00		By Tution Fees	19,39,960.00	
" Electric Expenses	2,34,967.00		" Session Fees	47,930.00	
" Printing & Stationery	1,42,853.00		" Library Fees	7,67,420.00	
" Bank Charges	4,502.98		" Games & Sports Fees	1,37,740.00	
" Cerimonials	940.00		" Electric Fees	3,83,320.00	
" Laboratory Expenses	24,281.00		" Fee Book Fees	34,390.00	
" Car Hire Charges	10,950.00		" Development Fees	9,58,690.00	
" Repairs & Maintenance	44,313.00		" Library card Fees	32,190.00	
" G. B. Meeting & Refreshment	18,890.00		" Admission Fees	5,95,050.00	
" Examination Expenses	49,192.00		" Laboratory Fees	1,67,650.00	
" Educational Tour Expenses	35,688.00		" Magazine Fees	96,030.00	
" Games & Sports	47,064.00		" Maintenance Fees	80,280.00	
" Tuition Fees Refunded	9,57,043.00		" Lab Development Fees	76,350.00	
" Outsourcing Expenses	60,445.00		" Lab Development Fees (Geo)	51,160.00	
" Security Expenses	1,44,000.00		" Identity Card Fees	31,480.00	
" Contingencies expenses	93,921.00		" National Academic Accredited Council	1,59,780.00	
" Donation & Subscription	2,000.00		" College Exam Fees	2,52,660.00	
" Seminar Expenses	76,300.00		" Data Processing Fees	17,320.00	
" Data Uploading Expenses	2,248.00		" Late Fine Fees	-	58,29,400.00
" Re-imbursment for Audit Exp	14,119.00				
" Remuneration (Casual Staff)	3,68,000.00		" Interest on S/B Account	30,849.00	
" Affiliation fees	3,000.00		" Incentives (CU)	1,92,410.00	
" Carriage & Freight	70.00		" Sale of Admission Form	7,250.00	
" Telephone Charges	5,228.00		" Miscellaneous Receipt	18,675.00	2,49,184.00
" Affiliation fees (FSI)	470.00				
" Network(cable) Expenses	37,640.00		<u>University Fees</u>		
" Audit Fees (Internal)	8,000.00		" Centre Fees	1,13,340.00	
" Commission Charges (CU)	467.00		" Sports Fees	68,480.00	
" Guest Lecturer Remuneration	9,32,700.00		" Re-Exam Fees	29,120.00	
" Freshers Welcome	1,30,000.00		" Practical Exam Fees	84,220.00	
" Advertisement	5,600.00		" Registration Fees	1,32,230.00	
" Youth Parliament Expenses	800.00		" Examination Fees	11,26,506.00	15,53,896.00
" Data Processing Fees	76,260.00				
" Fuel Expenses	50,044.00				
" Medical Expenses	3,922.00				
" Laboratory Fees	185.00				
" Paper & Periodicals	10,559.00				
" Part-time Honorarium	92,600.00				
" Subject Affiliation fees	20,000.00				
" IQAC Expenses	20,000.00				
" Late fine Fees	200.00				
" Magazine A/c	41,500.00				
" Software Maintenance	14,650.00				
" Washing Expenses	330.00				
" Computer Maintenance	2,07,260.00				
" Incentives (Misc.)	77,722.00				
" Incentives (CU)	19,320.00	41,04,184.98			
" <u>University Fees</u>					
Centre Fees	1,16,040.00				
Sports Fees	68,800.00				
Re-Exam Fees	23,875.00				
Registration Fees	99,785.00				
Practical Exam Fees	58,975.00				
Examination Fees	11,59,820.00	15,25,295.00			
" Depreciation		17,92,765.00			
" Audit Fees & Others		10,955.00			
" Surplus income		1,99,280.02			
		<u>76,32,480.00</u>			<u>76,32,480.00</u>

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

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

UDIN: 22058728ANHE093988

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, 2018

<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		3,221.00	<u>Expenses</u>		
<u>Opening Cash-at-Bank</u>			Travelling & Conveyance	13,941.00	
<u>Current Account with UBI, RD</u>			Electric Expenses	2,34,967.00	
A/c 148	1,000.00		Printing & Stationery	1,42,853.00	
A/c 149	<u>6,322.00</u>	7,322.00	Bank Charges	4,502.98	
<u>Savings Bank A/c</u>			Cerimonials	940.00	
A/c No.433510100101398 (BOI)	8,57,763.42		Laboratory Expenses	24,281.00	
A/c No.433510100101397 (BOI)	23,582.75		Car Hire Charges	10,950.00	
A/c No.8536 (UBI)	<u>1,015.48</u>	8,82,361.65	Repairs & Maintenance	44,313.00	
<u>Current A/c</u>			G. B. Meeting & Refreshment	18,890.00	
A/c No.11280600834 (SBI), DH	6,36,238.25		Examination Expenses	49,192.00	
A/c No.34639914869 (SBI), RD	<u>8,72,753.45</u>	15,08,991.70	Educational Tour Expenses	35,688.00	
<u>Student Fees Fund</u>			Games & Sports	47,064.00	
A/c No.9268 (UBI)	2,38,897.00		Tuition Fees Refunded	9,57,043.00	
A/c No.433510100101972 (BOI)	21,332.50		Outsourcing Expenses	60,445.00	
A/c No.433510100101966 (BOI)	<u>7,314.00</u>	2,67,543.50	Security Expenses	1,44,000.00	
<u>Grant-in-Aid (Pay Packet)</u>			Contingencies expenses	93,921.00	
Pay Packet Grant From Govt		2,60,09,414.00	Donation & Subscription	2,000.00	
<u>College Fees</u>			Seminar Expenses	76,300.00	
Tuition Fees	19,39,960.00		Data Uploading Expenses	2,248.00	
Session Fees	47,930.00		Re-imbusement for Audit Exp	14,119.00	
Library Fees	7,67,420.00		Remuneration (Casual Staff)	3,68,000.00	
Games & Sports Fees	1,37,740.00		Telephone Charges	5,228.00	
Electric Fees	3,83,320.00		Network(cable) Expenses	37,640.00	
Fee Book Fees	34,390.00		Guest Lecturer Remuneration	9,32,700.00	
Development Fees	9,58,690.00		Students Health Home	30,950.00	
Library card Fees	32,190.00		Advertisement	5,600.00	
Admission Fees	5,95,050.00		Liability for expenses (Audit)	10,732.00	
Laboratory Fees	1,67,650.00		Electrical Installation	71,077.00	
Magazine Fees	96,030.00		Library Books	1,39,655.00	
Maintenance Fees	80,280.00		Fuel Expenses	50,044.00	
Lab Development Fees	76,350.00		Furnitures & Fixtures	3,98,597.00	
Lab Development Fees (Geo)	51,160.00		Medical Expenses	3,922.00	
Identity Card Fees	31,480.00		Paper & Periodicals	10,559.00	
National Academic Accredited Council	1,59,780.00		Part-time Honorarium	92,600.00	
College Exam Fees	<u>2,52,660.00</u>	58,12,080.00	Liabilities for Expenses (Youth Parliament)	800.00	
<u>Student Fees Fund</u>			Computer Maintenance	2,07,260.00	
Student Union fees	2,44,000.00		Affiliation fees	3,000.00	
Student Health Home	32,820.00		Carriage & Freight	70.00	
Student Aid Fund	<u>32,190.00</u>	3,09,010.00	Affiliation fees (FSI)	470.00	
<u>University Fees</u>			Audit Fees (Internal)	8,000.00	
Centre Fees	1,13,340.00		Commission Charges (CU)	467.00	
Form Fees	-		Freshers Welcome	1,30,000.00	
Re-Exam Fees	29,120.00		Data Processing Fees	76,260.00	
Practical Exam Fees	84,220.00		Subject Affiliation fees	20,000.00	
Registration Fees	1,32,230.00		IQAC Expenses	20,000.00	
Examination Fees	11,26,506.00		Laboratory Fees	185.00	
Sports Fees	<u>68,480.00</u>	15,53,896.00	Late fine Fees	200.00	
<u>Incumbent Share of Contribution</u>			Magazine A/c	41,500.00	
Professional Tax	1,08,622.00		Software Maintenance	14,650.00	
Income Tax	7,89,805.00		Washing Expenses	330.00	
Provident Fund	51,69,829.00		Student Aid Fund	<u>4,000.00</u>	46,62,153.98
LIC	-	60,68,256.00	<u>Incumbent Share of Contribution</u>		
Library Caution Money	1,46,400.00		Professional Tax	1,08,622.00	
Laboratory Caution Money	32,270.00		Income Tax	7,89,805.00	
Data Processing Fees	17,320.00		Provident Fund	51,69,829.00	
Interest on S/B Account	30,849.00		LIC	-	60,68,256.00
Advance Against Salary	5,87,500.00		Pay Packet Grant Disbursed		2,60,09,414.00
Donation Received	87,500.00		<u>University Fees</u>		
Advance to staff for Bonus	<u>13,200.00</u>		Sports Fees	66,800.00	
			Centre Fees	1,16,040.00	
			Examination Fees	11,59,820.00	
			Re-Exam Fees	23,875.00	
			Registration Fees	99,785.00	
			Practical Exam Fees	<u>58,975.00</u>	15,25,295.00



For Raidighi College

Accountant

For Raidighi College

Principal

RAIDIGHI COLLEGE
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

<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>
MP Iad Grant		7,12,037.00	Student Union Fund		1,18,900.00
Incentives (CU)		1,92,410.00	Incentives (Misc)		77,722.00
Staff Advance Loan		1,15,000.00	Incentives (CU)		19,320.00
Pend Lease Rent		80,000.00	Advances for Expenses		2,79,500.00
Sale of Admission Form		7,250.00	Advance against salary		6,35,000.00
Additional Grant		15,48,000.00	Advance against Bonus		14,400.00
Miscellaneous Receipt		18,675.00	Part Payment to Suppliers against work		30,58,000.00
Part Time Honorarium		1,33,000.00	Audio Visual (Virtual)		2,98,067.00
Advance Against Expenses		20,000.00	Lab Development expenses		7,03,423.00
Development Grant		1,06,116.00			
			Closing Cash-in-Hand		7,661.00
			<u>Closing Cash-at-Bank</u>		
			<u>Current Account with UBI, RD</u>		
			A/c 148	1,000.00	
			A/c 149	6,322.00	7,322.00
			<u>Savings Bank A/c</u>		
			A/c No 433510100101398 (BOI)	12,75,214.85	
			A/c No 433510100101397 (BOI)	7,36,523.75	
			A/c No 8536 (UBI)	1,023.48	20,12,762.08
			<u>Current A/c</u>		
			A/c No 11280600834 (SBI), DH	36,650.85	
			A/c No 34639914869 (SBI), RD	4,58,213.44	4,94,864.29
			<u>Student Fees Fund</u>		
			A/c No 9268 (UBI)	2,47,819.00	
			A/c No 433510100101972 (BOI)	22,150.50	
			A/c No 433510100101966 (BOI)	7,593.00	2,77,562.50
		<u>4,62,69,622.85</u>			<u>4,62,69,622.85</u>

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



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

UDIN: 22058728ANHEOQ3988

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



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>31.03.2018</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2018</u>
<u>SCHEDULE # A</u>		
<u>GENERAL FUND</u>		
Opening Balance	98,56,596.73	
Add: Donation	87,500.00	
Add: Excess of Income over Expenditure	<u>1,99,280.02</u>	1,01,43,376.75
		<u><u>1,01,43,376.75</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	12,73,860.00	
Add: Received During the Year	<u>7,12,037.00</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	31,990.00	
Add: Addition during the year	32,820.00	
Less: Expenditure during the year	<u>(30,950.00)</u>	33,860.00



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>31.03.2018</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2018</u>
<u>STUDENT AID FUND</u>		
Opening Balance	2,09,012.00	
Add: Addition during the year	32,190.00	
Less: Expenditure during the year	<u>(4,000.00)</u>	2,37,202.00
<u>STUDENT UNION FUND</u>		
Opening Balance	7,06,617.50	
Add: Addition during the year	2,44,000.00	
Less: Expenditure during the year	<u>(1,18,900.00)</u>	8,31,717.50
		<u>94,27,966.97</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	-	
Add: Received During the Year	<u>16,54,116.00</u>	16,54,116.00
		<u>26,63,607.00</u>
<u>SCHEDULE # D</u>		
<u>PAY PACKET GRANT</u>		
Opening Balance	10,93,396.00	
Add: Received During the year	2,59,84,816.00	
Less: Disbursed During the year	<u>(2,59,84,816.00)</u>	10,93,396.00
		<u>10,93,396.00</u>
<u>SCHEDULE # E</u>		
<u>LIBRARY & LABORATORY CAUTION MONEY</u>		
<u>LIBRARY CAUTION MONEY</u>		
Opening Balance	10,26,010.00	
Add: Received during the year	1,46,400.00	
Less: Paid During the year	<u>-</u>	11,72,410.00
<u>LABORATORY CAUTION MONEY</u>		
Opening Balance	3,10,792.00	
Add: Received during the year	32,270.00	
Less: Paid During the year	<u>-</u>	3,43,062.00
		<u>15,15,472.00</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>31.03.2018</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2018</u>
<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	-	1,63,894.50
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	99,10,953.00	
Add: Contribution Received during the year	51,69,829.00	
Add: Interest Receivable	6,32,860.00	
Less: Paid During the year	-	1,57,13,642.00
	-	
		1,57,13,642.00
<u>SCHEDULE # I</u>		
<u>OUTSTANDING LIABILITIES</u>		
<u>Employee P. Tax</u>		
Opening Balance	8,090.00	
Add: Received during the year	1,08,622.00	
Less: Paid During the year	(1,08,622.00)	8,090.00
	-	
		8,090.00
<u>Audit Fees & Other Expenses</u>		
Opening Balance	10,732.00	
Add: Addition during the year	10,955.00	
Less: Paid During the year	(10,732.00)	10,955.00
	-	
		10,955.00
<u>Sundry Creditors for goods Supplied</u>		
Opening Balance	14,67,605.00	
Add: Addition during the year	-	
Less: Paid During the year	(4,54,237.00)	10,13,368.00
	-	
		10,13,368.00
LIC Premium Recovered in Excess		25.00
		25.00
		10,32,438.00



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>31.03.2018</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2018</u>
<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
<u>LOANS & ADVANCES # M</u>		
<u>STAFF ADVANCE</u>		
Opening Balance	5,11,563.20	
Add: Addition during the year	-	
Less: Paid During the year	(1,15,000.00)	3,96,563.20
<u>ADVANCE AGAINST BONUS</u>		
Opening Balance	27,000.00	
Add: Addition during the year	14,400.00	
Less: Paid During the year	(13,200.00)	28,200.00
<u>ADVANCE AGAINST EXPENSES</u>		
Opening Balance	22,21,070.00	
Add: Addition during the year	2,79,500.00	
Less: Paid During the year	(20,000.00)	24,80,570.00
<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	50,01,535.00	
Add: Addition during the year	26,03,763.00	
Less: Paid During the year	-	76,05,298.00
<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
<u>ADVANCE AGAINST SALARY</u>		
Opening Balance	2,78,515.00	
Add: Addition during the year	6,35,000.00	
Less: Paid During the year	(3,85,000.00)	5,28,515.00
		1,15,54,746.20



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>31.03.2018</u>	<u>AMOUNT (Rs.)</u> <u>31.03.2018</u>
SCHEDULE # N		
<u>EMPLOYEES PROVIDEND FUND</u>		
Opening Balance	99,12,958.00	
Add: Contribution Received during the year	51,69,829.00	
Add: Interest Receivable	6,32,860.00	
Less: Paid During the year	-	1,57,15,647.00
	<hr/>	<hr/>
		<u>1,57,15,647.00</u>
 SCHEDULE # O		
<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	650.00	9,01,829.00
	<hr/>	
 POND LEASE RENT		
Opening Balance	1,10,000.00	
Add: Addition during the year	-	
Less: Received During the year	(80,000.00)	30,000.00
	<hr/>	<hr/>
		<u>9,31,829.00</u>
 SCHEDULE # P		
<u>CASH & BANK BALANCES</u>		
Cash-in-Hand		7,661.00
Cash-at-Bank		
<u>Current Account with UBI, RD</u>		
A/c 148	1,000.00	
A/c 149	6,322.00	7,322.00
	<hr/>	
<u>Savings Bank A/c</u>		
A/c No.433510100101398 (BOI)	12,75,214.85	
A/c No.433510100101397 (BOI)	7,36,523.75	
A/c No.8536 (UBI)	1,023.48	20,12,762.08
	<hr/>	
<u>Current A/c</u>		
A/c No.11280600834 (SBI), DH	36,650.85	
A/c No.34639914869 (SBI), RD	4,58,213.44	4,94,864.29
	<hr/>	
<u>Student Fees Fund</u>		
A/c No.9268 (UBI)	2,47,819.00	
A/c No.433510100101972 (BOI)	22,150.50	
A/c No.433510100101966 (BOI)	7,593.00	2,77,562.50
	<hr/>	
		<u>28,00,171.87</u>



For Raidighi College

M
Accountant

For Raidighi College

J
Principal

RAIDIGHI COLLEGE

SCHEDULE # J

Description	Rate of	Opening Balance as on 01.04.2017	Date of Purchase	Addition during the year	Total	Depreciation	Closing Balance as on 31.03.2018
	Depreciation					during the year	
Land	0%	25,000.00		-	25,000.00	-	25,000.00
Building	10%	26,82,288.18		-	26,82,288.18	2,68,229.00	24,14,059.18
Furniture	10%	22,45,452.00	30.06.2017	22,500.00	22,67,952.00	2,26,795.00	20,41,157.00
Furniture	5%	-	31.03.2018	3,76,097.00	3,76,097.00	18,805.00	3,57,292.00
Books	60%	1,43,266.00	03.08.2017	90,277.00	2,33,543.00	1,40,126.00	93,417.00
Books	30%	-	28.02.2018	49,378.00	49,378.00	14,813.00	34,565.00
Science Apparatus	15%	9,02,896.00			9,02,896.00	1,35,434.00	7,67,462.00
Godown	10%	8,043.00			8,043.00	804.00	7,239.00
Sport Equipment	10%	17,872.00			17,872.00	1,787.00	16,085.00
Sport Equipment	5%				-	-	-
Electrical Installation	15%	10,06,048.00	29.07.2017	13,577.00	10,19,625.00	1,52,944.00	8,66,681.00
Electrical Installation	7.5%	-	29.03.2018	57,500.00	57,500.00	4,313.00	53,187.00
Lab Development	15%	21,31,182.00	22.09.2017	3,00,836.00	24,32,018.00	3,64,803.00	20,67,215.00
Lab Development	7.5%	-	29.03.2018	4,02,587.00	4,02,587.00	30,194.00	3,72,393.00
Plant & Machinery							
Water Cooler Purifier	15%	4,92,031.00			4,92,031.00	73,805.00	4,18,226.00
Cooling System Apparatus	15%	2,38,000.00			2,38,000.00	35,700.00	2,02,300.00
Office Equipment	15%	3,83,912.00			3,83,912.00	57,587.00	3,26,325.00
Computer	40%	2,81,652.00	12.04.2017	2,98,067.00	5,79,719.00	2,31,888.00	3,47,831.00
Computer Software	40%	86,846.00		-	86,846.00	34,738.00	52,108.00
TOTAL :		1,06,44,488.18		16,10,819.00	1,22,55,307.18	17,92,785.00	1,04,62,542.18



For Raidighi College

[Signature]
Accountant

For Raidighi College

[Signature]
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	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: 2017-2018

"ANNEXURE - B"

Class	Course	General		SC		ST		OBC	
		Male	Female	Male	Female	Male	Female	Male	Female
B.A. 1st Year	Hons.	102	156	83	53	1	2	28	23
	Gen.	253	337	183	114	4	7	37	47
B.A. 2nd Year	Hons.	73	110	49	47	1	1	14	19
	Gen.	119	185	77	91	4	3	17	27
B.A. 3rd Year	Hons.	63	117	29	41	1	0	4	14
	Gen.	127	147	62	67	2	0	6	11
B.Sc. 1st Year	Hons.	40	31	23	14	0	0	10	5
	Gen.	11	9	4	2	0	0	3	1
B.Sc. 2nd Year	Hons.	25	16	12	7	0	0	7	3
	Gen.	11	9	4	3	0	0	3	0
B.Sc. 3rd Year	Hons.	9	5	4	3	0	0	3	3
	Gen.	7	5	5	2	0	0	3	2
Total		840	1127	535	444	13	13	135	155



For Raidighi College

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Accountant

For Raidighi College

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Principal