



#### INDEPENDENT AUDITOR'S REPORT

#### Report on the Financial Statements

We have audited the financial statements of <u>RAMMOHAN COLLEGE</u>, which comprises of the Balance Sheet as at 31<sup>st</sup> March, 2019 and the Statement of Income & Expenditure Account and Receipt & Payments for the year then ended on that date, and a summary of the significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

The Management of the College is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design; implementation and maintenance of internal control relevant to the preparation of the financial statements that give a true and fair view and are free from material miss – statements, whether due to fraud or error.

#### Auditor's Responsibility

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 issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the 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. In making those risk assessments, the auditor considers the internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the presentation of the financial statements.

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





#### **Basis for Qualified Opinion**

#### We qualified out opinion in the following matters:

- We would like to draw attention to Schedule G depicting the fixed assets where no depreciation had been charged on building.
- GST Registration had been obtained. However, the returns had not been filed.
- We would like to draw attention towards the interest income accounted for in the financial statement, whereby the same is accounted for on cash basis instead of accrual basis.

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, the financial statements 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 31<sup>st</sup> March, 2019 and their Income and Expenditure account and their receipts and payments accounts for the year ended on that date.

Thanking you,

Suman Kumar Agarwal & Associates

**Chartered Accountants** 

FRN 3239

Suman Kunan darwa

(Partner)

M. No: 058299 Place: Kolkata

Date: 21.02.2023

UDIN: 23058299BGSCOA1287

Treasury 1010900,00 49000,00 149000,00 105820,	2
Total   Tota	
Treasury	Newspaper & Periodicals Expenses
Treasury	
Treasury	Miscellaneous Expenses
Treasury 1010900.00 Computer Maintenance Fee 172.  594.00 Computer Maintenance Fee 436. 49000.00 Enrolment Fee 9990. 1377106.00 Establishment Fee 9990. 14867.00 Gymnasium Fee 9990. 1288200.00 Fees Book 285820.00 Gymnasium Fee 9990. 105820.00 Gyboratory Maintenance Fee 310. 105820.00 Laboratory Maintenance Fee 330. 105820.00 Laboratory Maintenance Fee 274. 105820.00 Science Fee 274. 39070.00 Science Fee 1440. 30036.00 Tiblion Fee 1440. 30036.00 To Intenset Charges 29. 30036.00 Interest on Fixed Deposit 8000.00 Late Fine From Library Book 29. 392400.00 Leave Salary Recovery 1990.00 Library Charges 623.00 Library Charges 623.00 Library Charges 525. 22442.00 Ro Maturity Interest 336. 324420.00 Revenue Recovery 336.	library Expenses
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r Guest Lecturer  1010900.00  Collège Sports Fee  49000.00  Enrolment Fee  1377106.00  Establishment Fee  12882000.00  Fees Book  14067.00  Gymnasium Fee  12000.00  Iaboratory Maintenance Fee  30000.00  Laboratory Maintenance Fee  30000.00  Laboratory Intrastructure Fee  265221.00  Sale of Adm. Form  39070.00  Science Fee  71509.00  Science Fee  114878.60  To Interest  40000.00  Laboratory Infrastructure Fee  114878.60  To Interest  5141670.00  To Interest  40000.00  Incentive Charges  5141670.00  Interest on Fixed Deposit  8000.00  Laboratory Received  19990.00  Library Book Late Fine From Library Book	
r Guest Lecturer  1010900.00  Seq.00  Computer Maintenance Fee  49000.00  Enrolment Fee  1377106.00  Establishment Fee  14063.00  14063.00  I sees Book  14063.00  I dentity Card Fee  105820.00  Laboratory Maintenance Fee  105820.00  Laboratory Material Fee  105820.00  Laboratory Material Fee  105820.00  Seience Fee  105820.00  Seience Fee  105820.00  Seience Fee  105820.00  Seience Fee  114828.60  To Interest  114828.60  Laboratory Material Fee  114828.60  Cancellation Fee  114828.60  Laboratory Material Fee  114828.60  Laboratory Intrastructure Fee  2000.00  Laboratory Intrastructure Fee  114828.60  Laboratory Material Fee  114828.60  Laboratory Intrastructure Fee  114828.60  Laboratory Material Fee  114828.60  Laboratory Material Fee  114828.60  Laboratory Intrastructure Fee  114828.60  Laboratory Intrastructure Fee  2003.00  Labora	Allowance Paid
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Treasury  Treasu	SCOOK Indoental Charges
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Treasury  1010900.00  10109000.00  1010900	Audit Fee & Others
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for Guest Lecturer 1010900.00 College Sports Fee 594.00 Computer Maintenance Fee	Principal Allowance
for Guest Lecturer 1010900.00 College Sports Fee	Interest
CONTRACT CONTRACTOR OF THE PARTY OF THE PART	Allowance for
112500 00 College Examination Fee	Claryes Control
9102.50 Bank Interest	Admission expenses
70800 00 Admission Fee	
Expenditure Account for the year ended 31'st March' 2019	and
102/1,RAJA RAMMOHAN SARANI, KOLKATA - 700009	102/

Principal
RAAMMOHAN COLLEGE
Kol-9

Principal college

Excess of Expenditure over Expenditure Trf.to 1296631.30 General Fund Grand Total Rs. 11020645.30		11000645.30	
+++		130000	Deprecation on Fixed Assets
		70562100	Voltas Service Charges
		74750 00	
	General Fund		Actual character contract
1	Excess of Expenditure over the	99577.00	China Chamas Paid to PWD
	Commenter Cupy Exp	6819.00	Telephone Expunses
		198891.00	Student Fee Refund
		2692,00	Seminar Expenses
		200000	Excess Recovery I/Yr
		2557637.00	Salary for NTS Casual Staff Rs.2593637-36000/-
		9963.00	Rica Expenses
		69569.00	Denaire & Maintenance
		25470.00	Paia Rammohan Roy Birthday Expenses (50%)
		4000,00	Pulled of Constitution
		244101.00	Dinting & Stationery
		1893.00	Bostage & Telegraph
		90,000,00	Best Control







S Samuel 24 12 220 23 Principal Rammohan college Kolkata - 9



## Suman Kumar Agarwal & Associates

**Chartered Accountants** 

## INDEPENDENT AUDITOR'S REPORT

#### Report on the Financial Statements

We have audited the financial statements of <u>RAMMOHAN COLLEGE</u>, which comprises of the Balance Sheet as at 31<sup>st</sup> March, 2020 and the Statement of Income & Expenditure Account and Receipt & Payments for the year then ended on that date, and a summary of the significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

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#### Auditor's Responsibility

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 issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the 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. In making those risk assessments, the auditor considers the internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the presentation of the financial statements.

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

#### **Basis for Qualified Opinion**

We qualified out opinion in the following matters:



- We would like to draw attention to Schedule G depicting the fixed assets where no depreciation had been charged on building.
- 2. GST Registration has taken however the returns had not been filed.
- Rs 540.00 Excess amount paid to Infotech for data maintenance for online admission & others yet to be recovered by the management.
- 4. As per Infotech lab total fees collection as on 31.03.2020 is Rs 1,43,22,661.00 whereas as per Bank statement total collection is Rs 1,55,75,587.00 auditee has not provided relevant document consequently remained unreconciled further variance of 12,52,926.00 recorded as other fess received.
- While going through books TDS Receivable of Rs 1,40,429.32 appears as on 31.03.2020.TAN Registration had been obtained however, the returns had not been filed.

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, the financial statements 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 31<sup>st</sup> March, 2020 and their Income and Expenditure account and their receipts and payments accounts for the year ended on that date.

Thanking you,

Suman Kumar Agarwal & Associates

**Chartered Accountants** 

FRN 3258044

Suman Kuman Agarwal

Chartered

(Partner)

M. No: 058299

Place: Kolkata

Date: 02.08.2023

UDIN: 23058299BGSCSG5685

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119400.00	)	Science Fee	280306.00	Miscallangous Exponses
297.00		Revenue Recovery	5565.00	Meeting Expenses
38907.00		Recd Fr P F Committee	70.00	Library Expenses
39737.00		R D Maturity Interest	158969.00	Legal Expenses
11936,00		Misc Receipts	1099.00	IQAG Expenses
2280.00		Library Section Received (Xerox)	33924.00	(pleast pt. Q.D
36830.00		Library Gard	23963.00	Guard & Security Expenses
7786.00		Lesve Sslary Recovery	1700,00	General Exponses
602.00		Lafe Fine From Library Book	207065,00	Game & Sports Expenses
689280.00		Lab Meterial Charges Fee	863346.00	Establishment Experises .
539720.00		Lab Maintenance	937653.00	EPP Contribution
225300.00		Lab Infrastructure Fee	626792.00	Electricity Expenses
770293,33		Interest on F.D.	749618.00	Depreciation
36255,00		Identify Card Fee	129247.00	Conveyance Exponsos
18000.00		Hall Booking Security Refund	22000.00	Conveyance Allowance
589350,00		Gymnasyam Fee	20397.00	Contingency Expanses
14200.00		FWO	44800.00	Consuling Charges
1458300.00		Establishment Fee	65760.00	John puter Expenses
357800.00		Enrollment Fee	3894,00	Casual Salary Ded & Refund
296250.00		College Sports Fee	6490.00	Broad Band Expenses
851830.00		College Examination Fee	19440.00	Audit Ero & Others
1212.00		Cesc Limited	25973,00	Advertisement Expenses
2500.00		Casual Fee	8100.00	Excursion
1398010.00		Admission Fee	249222.00	Contingency Expenses
27783.00		7 D Interest	578030.00	Tution Fee Deposited to Treasury
501960,00		Sale of Adm. Form	820451.00	Corneyance Allowance for Guest Lecturer
20628.00		Bank Inferest	65457.24	Bank Charges (General)
Amount RS, P.		Particulars	Amount RS. P.	Particulars
		Income and Expenditure Account for the year ended 31'st March' 2020	nd Expenditure Account to	Income ar
		CCLKATA - 700009	102/1, RAJA RAMMOHAN SARANI, KOLKATA -	102/1,RA.
		A CELEBOR	TOTAL STATE OF THE	





Principal 02/8/25
Rammohan College
Kolkata-9



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12.000000		12150325,83	Excess of function over reference and
42400325 83		1573854.69	Western Commission Expenditure Tri to General Fund
		15000.00	Market Committee
		7034.00	Tolonhone Expenses
		215268.00	Student Fee Refund
		14790,00	Service Charges
		3342002.00	Salary for MTS Casual Staff (Net Sal)
		no.cour	Rusa Expenses
		50000.00	R R Museum
		2000.00	Repairs & Maintenance
		36112.00	Raja Rammohen Roy Birthday Expenses (50%)
		2000.00	Puja Festival Paid
		10000.00	Puja Exgratia -Guest T. S.
		214800.00	Puja Expratia for PTNTS
0005.000	Misc Grant	351432.00	Printing & Stationery
164545.000	Cu Practical Grant	3402.00	Postage & Telegraph
890767,000	C.U.Grant	1600.00	Pest Control
3580.00	Xerox Charges Received	90860.00	Orline Adm Expenses
2180950.00	Tuition Fee	12335,00	Moe Expenses
7700.00	10	9495,00	ewspaper & Periodicals Expenses
00.00765	S Pfee	15104.00	Expenses



RAAMMOHAN COLLEGE

Principal tylens
Rammohan College
Kolkata-9





# PNBA AND ASSOCIATES

Chartered Accountant

## INTERNAL AUDITOR'S REPORT

To,

The Principal
Rammohan College
102/1 Raja Rammohan Sarani,
Kolkata 700009

Sir,

Mobile: 9830767054, 8443668980

Sub: Internal Audit Report for the period from 1st April 2020 to 31st March 2021

We have conducted the internal audit of Rammohan College for the period from 1st April 2020 to 31st March 2021. The audit was carried out at the head office of the college as per the scope laid out in the communication made by the management.

The Independent auditing involved organization's governance, risk management and management controls over efficiency/effectiveness of operations (including safeguard of assets), the reliability of financial and management reporting, and compliance with the laws and regulations.

### Management's Responsibility for the Standalone Financial Statements

Management is responsible for preparation of these financial statements that give a true and fair view of the financial position, financial performance and internal control. This responsibility the design, implementation and maintenance of adequate internal financial controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Address : BB - 47/7, Sector - I, Saltlake, Kolkata - 700064

Branch: Birbhum & Bankura

E-mail: abhibb47@gmail.com, abhijit.2015@rediffmail.com



#### Auditor's Responsibility

Our responsibility is to express an opinion on these Financial statements and internal controls based on our audit. Internal audit was conducted in accordance with the generally accepted audit procedures. The internal audit was planned and performed to obtain reasonable assurance whether the systems, processes, and controls operate efficiently and effectively and financial statements are free from material misstatement.

#### Performance of Internal Audit Included

- a) Examining on a test basis, evidence to support the amounts and disclosures in financial statements
- b) Assessing the strength, design and operating effectiveness of internal controls at process level and identifying areas of control weakness, business risks and vulnerability in the system and procedures adopted by the entity
- Assessing the accounting principles and estimates used in the preparation of the financial statements
- d) Evaluating the overall entity-wide risk management and governance framework.

#### Audit Observation

- The Internal Audit was carried out on Rammohan College as on 12<sup>th</sup> August, 2023. The
  exercise was carried for some days wherein all the books of accounts maintained
  manually or electronically & other documents were considered while working out the
  internal audit.
- 2. Following are the major observations:
  - a) GST registration has been obtained. However, the returns had not been filed.
  - b) Proper attention is given on the guidelines regarding the maintainance and safety of the documents.

#### Opinion

In carrying out the audit we have given emphasis on introducing systems and procedures to enable the College carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

In the end, we are thankful to the concerned personnel of the Rammohan College who have extended their support during the audit exercise.

Place: Kolkata

Date: 12/08/2023

UDIN: 23306258BGSGOO9904

PNBA & ASSOCIATES Chartered Accountant

> PARTNER Memb. No-306258

FRN-328856E

## Profit & Loss A/c 1-Apr-2020 to 31-Mar-2021

Marticulars	1-Apr-2020 to	31-Mar-2021	Particulars	1-Apr-2020 to	31-Mar-2021
Wrant If sponses		8.37.943.84	Direct Incomes		68,04,238.00
Municipan Expenses	2,45,740.00	0.000	Admission Fee	6,99,005.00	
Fink Charges (General)	20,583.84		Bank Interest	1,57,279.00	
An Fee Dayosied to Treasury	5,71,620.00		Casual Fee	1,250.00	
Committee and proposed in Accounty	411,920.00		College Examination Fee	4,25,555.00	
Lique thight dig		59,55,294,15	College Sports Fee	1,27,705.00	
		H0,00,000,00	Computer Maintenance Fee	1,45,450.00	
47			Enrollment Fee	2,25,395.00	
				3,23,889.00	
			Establishment Fee	7,100.00	
			Fine		
			Gymnasium Fee	2,94,675,00	
			Identity Card Fee	15,340.00	
			Lab Chemical Charges	3,40,140.00	
			Lab Infrastructure Fee	2,00,300.00	
			Lab Maintenance Fee	2,13,850.00	
			Library Card	23,315 00	
			Library Chargs	2,08,200.00	
			Science Fee	1,09,700.00	
			Secssion Charges	4,75,100.00	
			T D Interest	27,180.00	
			Tuition Fee	27,74,800.00	1
	-	68,04,233.00			63,04,233.00
notice of Expenses	50.070.00	86,19,191.76	Gross Profit b/f		59,55,294.1
finaling may Expenses	28,073.00		Enclaire and Automotive and		44.00.000.40
Were was Paid	4,500.00		Indirect Incomes	4 545 60	11,05,239,13
Harliff in & Others Harliff Int Paid	12,663.78		Cesc Limited	1,212.00	
Onninia Expenses	82,882.00 73,368.00		EPF Contribution	3,69,504.00 6,32,618.00	
Lineaulling Charges	38,940.00		Interest on F D Misc Receipts	65,754.13	
Convey ince Allowance	36,000.00			36,831,00	
Linuwiy ince Expenses	61,851.00		R D Maturity Interest	270.00	
Ommoration	7,65,370.00		Revenu Stamp	270.00	
Lincluday Expenses	6,40,920.00		Nett Loss		15,43,553.4
The second secon	8,39,054.00		Noti Loss		13,43,535.4
Title Coplanses  National Juriant Expenses	5,89,182.00		1 /	1	1 0
1 - 1 the Adhoc Staff	8,400.00		KADDOLYN DON	The sure of the	Tre Queli
			DOWNER 2431 1 2		
1 TNTS Allowance	1,05,700.00		Bonedas Pon		- 1-1-1
Florid &Socurity Expenses	2,31,477,00		Chart	ברים קיברע ברים	350
Christ Lucturer Salary	1,70,000.00		-4	1 7	
Interest P.ad	4,379.00	Add	a cycl		
Jugal Cipenses	2,20,000.00		SSTZ	100	
Much: If Expenses	15,000.00	P	rincipal HAN COLLEGE Kol-9		
Munimy Expenses	870.00	- A BAMO	HAN		
	1,85,806.00	KAR	Kol-n		
Million Million Courses Expenses	7,975,00		16537	1.000	· · · · · · · · · · · · · · · · · · ·
iyantoxharges Expenses		of the same of the same	15 Nu	5	Same
North Alkinges Expenses	3,599.00	6.500			
Veritaliunges Expenses Import Virtualitats Expenses Titticu Expenses	3,599.00 <b>98,900.00</b>	Sante.	Accountant	b	mont
Office J Superiors  Office J Superiors  Office J Superiors  Photon & Stationery	3,599.00 98,900.00 1,73,823.00	Control of the second		р	Samyal rencipal
iyanikadininges Expenses tempo a Chamboa's Expenses Officer Expenses thintias y & Stationery Paga Expratia	3,599.00 98,900.00 1,73,823.00 96,600.00	Contract of the second	Rammohan Colleg	e Ramm	ohan Colic
Interest Annuals Expenses Difficult Expenses Phinting & Stationery Physics & Maintenance	3,599.00 98,900.00 1,73,823.00 96,600.00 36,140.00	G C C C C C C C C C C C C C C C C C C C		e Ramm	rincijal ohan Colic olkata-9
iyanikadininges Expenses tempo a Chamboa's Expenses Officer Expenses thintias y & Stationery Paga Expratia	3,599.00 98,900.00 1,73,823.00 96,600.00	a contract	Rammohan Colleg	e Ramm	ohan Colie;
Interest Annuals Expenses Difficult Expenses Phinting & Stationery Physics & Maintenance	3,599.00 98,900.00 1,73,823.00 96,600.00 36,140.00	a Contract	Rammohan Colleg	e Ramm	ohan Colleg

Total



# PNBA AND ASSOCIATES

Chartered Accountant

### INTERNAL AUDITOR'S REPORT

To,

The Principal Rammohan College 102/I Raja Rammohan Sarani, Kolkata 700009

Sir.

Sub: Internal Audit Report for the period from 1st April 2021 to 31st March 2022

We have conducted the seternal audit of Rammohan College for the period from 1st April 2021 to 31st March 2022. The audit was carried out at the head office of the college as per the scope laid out in the communication made by the management.

The Independent auditing involved organization's governance, risk management and management controls over efficiency/effectiveness of operations (including safeguard of assets), the reliability of financial and management reporting, and compliance with the laws and regulations.

## Management's Responsibility for the Standalone Financial Statements

Management is responsible for preparation of these financial statements that give a true and fair view of the financial position, financial performance and internal control. This responsibility the design, implementation and maintenance of adequate internal financial controls relevance the

Address: BB - 47/7, Sector - I, Saltlake, Kolkata - 700064

Branch : Birbhum & Bankura

preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these Financial statements and internal controls based on our audit. Internal audit was conducted in accordance with the generally accepted audit procedures. The internal audit was planned and performed to obtain reasonable assurance whether the systems, processes, and controls operate efficiently and effectively and financial statements are free from material misstatement.

### Performance of Internal Audit Included

- a) Examining on a test basis, evidence to support the amounts and disclosures in financial statements
- b) Assessing the strength, design and operating effectiveness of internal controls at process level and identifying areas of control weakness, business risks and vulnerability in the system and procedures adopted by the entity
- Assessing the accounting principles and estimates used in the preparation of the financial statements
- d) Evaluating the overall entity-wide risk management and governance framework.

#### Audit Observation

- The Internal Audit was carried out on Rammohan College as on 20th February, 2024. The
  exercise was carried for some days wherein all the books of accounts maintained
  manually or electronically & other documents were considered while working out the
  internal audit.
- 2. Following are the major observations:
  - a) GST registration has been obtained. However, the returns had not been filed.



b) Proper attention is given on the guidelines regarding the maintenance and safety of

the documents.

c) Bank book has not been maintained. As a result it is very difficult to get clarification

relating to the source of credit receipts in the bank account.

d) The staff advance and other advances which has been made during the year has been

shown as Puja Advance. But proper recovery of the advances has not been made and

the balance outstanding as on the date of balance sheet has increased significantly. No

particular procedure has been followed to identify the defaulting person so that

recovery procedure can be initiated. The management should look into the matter and

implement guidelines and procedures so that there is accountability in regard to

advancement of loan and the loans can be recovered without any hazard.

Opinion

In carrying out the audit we have given emphasis on introducing systems and procedures to

enable the College carry on the operations in a smooth way with better internal control systems.

However the clerical errors which were rectified then and there during the course of our audit

and other matters, which in our opinion are not material, have not been dealt with in this report.

In the end, we are thankful to the concerned personnel of the Rammohan College who have

extended their support during the audit exercise.

Place: Kolkata

Date: 29/02/2028

UDIN: 24306258BJZZRB5591

PNBA & ASSOCIATES

Chartered Accountent

ABHIJIT BIT PARTNER

Memb. No-306258 FRN-328856E

## Income & Expenditure Statement 1-Apr-2021 to 31-Mar-2022

Bestleviers	1-Apr-2021 to 3	11-Mar-2022	Particulars	1-Apr-2021 t	o 31-Mar-2022
Particulars	1-7501-2021-10-0	TOWING EVEC	Particular		
Direct Evenness		13 18 636 03	Direct Incomes		2,14,392.00
Direct Expenses	15.493.03	15, 10,050.05	Bank Interest	1,92,342.00	
Bank Charges (General)	1,49,080.00		T D Interest	22,050.00	
Casual Fees Paid	40,700.00		1 D midrost		
Conveyance Allowance for Givest Lecturer TDS Paid	3,588.00		Gross Loss c/o		11,04,244.03
Tution Fee Deposited to Treasury	11,09,775.00		01033 2000 4.4		
TORIOT Fee Deposted to Treasury	11,00,110.00				13,18,636.03
		13,18,636.03			10,10,000.00
Gross Loss b/f		11,04,244.03	Indirect Incomes	100000000000000000000000000000000000000	1,14,81,824,68
			Admission Fee	7,80,152.00	
Indirect Expenses		80,15,451.39		2,00,880.00	
Contingency Expenses	1,41,315.00		College Examination Fee	8,80,600.00	
Allowance Paid	36,550.00		College Sports Fee	3,61,500.00	
Audit Fee & Others	91,450.00		Computer Maintenance Fee	3,58,800.00	
Computer Expenses	71,552.00		Establisment Fee	15,20,900.00	
Concession	6,552.00		Fine	10.00	
Consulting Charges	4,720.00		Gymnasium Fee	3,18,750.00	
Contingency Expenses	1,575.00		Lab Infrastructure Fee	6,77,700.00	
Conveyance Allowance	1,19,000 00		Lab Maintenance Fee	5,50,000.00	
Conveyance Expenses	1,14,758.00		Lab Material	6,42,120.00	
Electricity Expenses	3,68,271.00		Library Card	67,630.00	
EPF Administrative Charges	31,141.00		Library Charges	2,52,500.00	
Establishment Expenses	8,17,080.00		Misc.Receipts	2,672.68	
Excursion Expenses	32,100.00		R D Maturity Interest	48,298.00	
Exgratia Adhoc Staff	13,500.00		Recovery From CESC	4,00,000.00	
Game & Sports Expenses	1,20,000.00		Revenue Recovery	276.00	
General Expenses	8,062.00		Sale Proceed	1,900.00	
Guard & Security Expenses	2,22,867.00		Secssion Charges	10,80,600.00	
Guest Lecturer Conveyance Allowance	37,800.00		Tuition Fee	33,35,770.00	
Hostel Exp	15,000.00		Xerox Charges Received	766.00	
Inter College Game and Sports Championship	14,000.00				
Interest Paid	30,913.39		9/		
IQAC Expenses	1,100.00		V		
Legal Expenses	82,280.00		20 7 10		
Library Annual Fees Paid	5,900.00		Tiggram		
Meeting Expenses	16,829.00		THESE STORY		
Meseum Fund	1,00,000.00				
Miscellaneous Expenses	1,91,837.00				
Net Recharges Expenses	22,222.00				
Newspaper & Periodicals Expenses	1,385.00				
Office Expenses	52,505.007				
Picnic Expenses	25,000.00				
Postage & Telegraph	1,152.00			45	
Printing & Stationery	1,11,124.00		-	4.4	
Puja Exgratia	1,03,500.00		1	11/1	215
Raja Rammohan Roy -Donation	1,50,000.00		. (4)	773	OLLEGE
Rent & Taxos	73,327.00		130	W ATA WILL	1
Repairs & Maintenance	6,14,959.00		Malk	OLKATA DO	13
Salary for NTS Casual Staff (Net Sal)	38,16,544.00		11.0	J. 8 10	13
Salary Paid to PTTS Staff	37,140.00			Wered NS	AAA *
Sanitization Expenses	5,000.00		1		
Saraswati Puja Expenses	19,387.00			diller A	itigated /
Seminar Expenses	36,321.00 9,280.00		1	100	3500
Student Credit Programme	2,34,825.00	9		P	2714 2024 Inncloal
Student Fee Refund	2,37,020.00				HAN COLLEGE



Principal 2024 RAAMMOHAN COLLEGE Kol-9 continued

Burser Rammohan Colleg Kol-9

Principal

RAAMMOHAN COLLEGE

Kol-9







## PNBA AND ASSOCIATES

Chartered Accountant

#### INTERNAL AUDITOR'S REPORT

To,

The Principal
Rammohan College
102/1 Raja Rammohan Sarani,
Kolkata 700009

Sir,

Mobile: 9830767054

Sub: Internal Audit Report for the period from 1st April 2022 to 31st March 2023

We have conducted the internal audit of Rammohan College for the period from 1st April 2022 to 31st March 2023. The audit was carried out at the head office of the college as per the scope laid out in the communication made by the management.

The Independent auditing involved organization's governance, risk management and management controls over efficiency/effectiveness of operations (including safeguard of assets), the reliability of financial and management reporting, and compliance with the laws and regulations.

## Management's Responsibility for the Standalone Financial Statements

Management is responsible for preparation of these financial statements that give a true and fair view of the financial position, financial performance and internal control. This responsibility the design, implementation and maintenance of adequate internal financial controls relevant to the

Address: BB - 47/7, Sector - I, Saltlake, Kolkata - 700064

Branch : Bankura

E-mail abhibb47@gmail.com, abhijit.2015@rediffmail.com



preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these Financial statements and internal controls based on our audit. Internal audit was conducted in accordance with the generally accepted audit procedures. The internal audit was planned and performed to obtain reasonable assurance whether the systems, processes, and controls operate efficiently and effectively and financial statements are free from material misstatement.

#### Performance of Internal Audit Included

- Examining on a test basis, evidence to support the amounts and disclosures in financial statements
- b) Assessing the strength, design and operating effectiveness of internal controls at process level and identifying areas of control weakness, business risks and vulnerability in the system and procedures adopted by the entity
- Assessing the accounting principles and estimates used in the preparation of the financial statements
- d) Evaluating the overall entity-wide risk management and governance framework.

#### **Audit Observation**

- The Internal Audit was carried out on Rammohan College as on 20th February, 2024. The
  exercise was carried for some days wherein all the books of accounts maintained
  manually or electronically & other documents were considered while working out the
  internal audit.
- 2. Following are the major observations:
  - a) GST registration has been obtained. However, the returns had not been filed.



 Proper attention is given on the guidelines regarding the maintenance and safety of the documents.

c) Bank book has not been maintained. As a result it is very difficult to get clarification

relating to the source of credit receipts in the bank account.

d) The staff advance and other advances which has been made during the year has been shown as Puja Advance. But proper recovery of the advances has not been made and the balance outstanding as on the date of balance sheet has increased significantly. No particular procedure has been followed to identify the defaulting person so that recovery procedure can be initiated. The management should look into the matter and implement guidelines and procedures so that there is accountability in regard to advancement of loan and the loans can be recovered without any hazard.

e) Proper ledger and books should be maintained by the management for salary advance.

Separate ledger for individual salary advance has to be maintained.

f) The debit balance standing under the head EPF recoverable from casual staff has remained outstanding. The management should look into the matter and recover the

amount from casual staff.

Opinion

In carrying out the audit we have given emphasis on introducing systems and procedures to enable the College carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

In the end, we are thankful to the concerned personnel of the Rammohan College who have extended their support during the audit exercise.

Place: Kolkata

Date: 29/04/2024

UDIN: 24306258BJZZUE2230

PNBA & ASSOCIATES
Chartered Accountant

ABHIJIT BIT PARTNER Memb No.-306258 FRN-328856E

## Income & Expenditure Statement 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to	31-Mar-2023	Particulars	1-Apr-2022 to	31-Mar-2023
Direct Expenses		8 94 745 50	Direct Incomes		
Admission Fee Refund	3,62,230.00	010-11-40-00			39,29,361
Bank Charges (General)	6,955.50		Admission Fee	8,41,535,00	
Casual Fees Paid	44,285.00		Bank Interest	52,925.00	
Conveyence Allowence for Guest Lecturer	11,400.00		Callege Examination Fee	8,39,900.00	
Tuition Fee Deposited to Treasury	4,69,875.00		College Sports Fee	2,72,380.00	
The state of the s	7,00,00		T D Interest	12,251.00	
Gross Profit c/o		30,34,615.50	Tuition Fee	19,10,370.00	
		39,29,361.00			20.00
V				_	39,29,361.
Indirect Expenses		94,27,913.76	Gross Profit b/f		30,34,615.
Contingency Expenses	4,29,100.00				50,54,015.;
Excursion	76,770.00		Indirect Incomes		44,85,555.(
Admision Exp	47,880.00		Cesc Limited	1,212.00	44,00,000,0
Advertisement Expenses	5,000.00		Computer Maint Fee	1,74,150.00	
Allowance to FTNTS	5,09,950.00		Establishment Fee	13.34,931.00	
Audit Fee & Others	53,253.76		Gymnasium Fee	6,22,050.00	
Bengali Contingency	550.00		Identity Card Fee	2,15,490.00	
Computer Expenses	76,125.00		Interest on R D	44,271.00	
Consulting Charges	68,300.00		Lab Infrastructure Fee	3,07,800.00	
Contingency Expenses	57,480,00		Lab Material Fee	9,22,440.00	
Conveyance Allowance	1,13,000.00		Misc.Receipts	23,337.02	
Conveyance Expenses	50,170.00		P G Section		
Electricity Expenses	6,83,850.00		Revenue Recovery	6,570.00	
EPF Charges	37,612.00		Secssion Charges	253.00	
EPF Employer's Share	4,51,376.00		Xerox Charges Received	8,29,600.00	
Establishment Expenses	6,59,785.00		Volox custable Uscettlen	3,451.00	
Excursion Expenses	25,000.00		Excess of Expenditure over Income		
Exgratia Adhoc Staff	1,28,800.00		or experiently over income		19,07,743.24
Farewell Expenses	500.00				
Game & Sports Expenses	1,44,310.007				
G B Meeting Expenses	56,958,00 \$				
General Expenses	5,308.00				
Geography Contingency	7,000.00				
Guard & Security Expenses	2,65,308.00				
Gym Expenses	92,768.00				
Gym Renatation Expenses	95,247.00				
Honorium to Lecturer	12,300.00				
nanugration Ceremony Expenses	14,930.00			PATES	
Interest on O.D.	65,634.00		PNBA & ASSO	CIATEO	
Interview Expenses	6,400.00		Chartered Acc	Ountage	
Legal Expenses	29,920,00		11/1	7	
Library Expenses	6,025.00		16	IJIT BIT	
LIC Fine	170.00		DA	EGINER	
Meeting Expenses	65,874.00		sagniti	No 306258	
Miscellaneous Expenses	2,03,402.00		FRE	4-328856E	
Sc Zoology Course Fee Paid to CU	20,000 00		*		
Net Recharges Expenses	44,948.00				
ewspaper & Penodicals Expenses	15,225.00				
Office Expenses	THE RESERVE OF THE PARTY OF THE		Attested		
Postage & Telegraph	33,845.00		Ssanya	1200129	
Printing & Stationer	3,020.00		Principal	120	
Printing & Stationery	4,03,181.00		RAAMMOHAN COL	1200	
Rammohan Roy Birtiday Expenses (50%)	67,943.00		Kono	440.00	
elund of Excess Admision Fee Rent & Taxes	14,720.00		37.77.01		
THE PARTY OF THE P	20 026 00				

Rent & Taxes

30,036.00



UDIN: 24058107BJZZSO7872

### UTILISATION CERTIFICATE

Certified that out of total Grant of ₹. 2,00,00,000/- (Rupees Two Crore only) has been sanctioned vide Memo No. 196-EH/RUSA-2.0/240/18 (Comp-9) dated 21.08.2018 and received 1st Installment vide NEFT No. 88829-0081809333817 dated 24.08.2018 ₹. 1,00,00,000/- (Rupees one crore only) vide Memo No. 165-EH/RUSA-2.0/240/18 (Comp-9) dated 20.07.2020 and 2<sup>nd</sup> Installment vide NEFT No. 740271-C072013868155 C072013868287 dated 27-07-2020 ₹. 50,00,000/- (Rupees fifty lakh only) by Rammohan College at 102/1, Raja Rammohan Sarani, Kolkata -700009, (WB) towards Infrastructure Development Grants by the Directorate of Rashtriya Uchatara Shiksha Abhiyan (RUSA), Govt. of West Bengal and out of such an amount of ₹. 1,50,00,000/- (Rupees one crore fifty lakh only) has been utilized for the period from 24.08.2018 to 28.01.2022 for the purpose for which it was sanctioned.

Kolkata

Date: 06.01.2024

For D Das & Kamaluddin

Chartered Accountants

FRN: 324916E

(SK.Kamaluddin)

Partner

M. No. 058107

Office: "MOON PLAZA" 62. Lenin Sarani, 3rd Floor

Kolkata - 700013

Phone : (033) 2264-4433

E-mail: ddaskamaluddin@gmail.com Website: www.ddaskamaluddin.com

Branch at : Asansot Agartala



#### RAMMOHAN COLLEGE 102/1,RAJA RAM MOHAN SARANI, KOLKATA, PIN-700009, WEST BENGAL

## SUBJECT: INFRASTRUCTURE DEVELOPMENT GRANTS FOR DIFFERENT WORKS UNDER COMPONENT-9 OF RUSA 2.0 GRANT (2ND INSTALLMENT)

### Receipts and Payments Account for the period from 27-07,2020 to 28,01,2022

Receipts	Amount (₹)	Payments	Amount (₹)
To Grant Received from Directorate of Rashtriya Uchchatara Shiksha Abhiyan (RUSA) Department of Higher Education, 6th Floor, Bikash Bhavan, Saltlake, Kolkata-700091  2nd Installment Received (vide their sanctioning Memo No. 165-EH/RUSA-2.0-240/18(Comp-9)	50,00,000.00	By <u>Civil Work</u> Renovation and Repairing Work of Coilege /Hostel Building  " <u>Purchase of Equipments</u> : Purchase of Elevator (Capacity: 13 perosn)  Purchase of 2 units 5 KW Roof Top Solar PV Power Plant	23,87,710.00 13,50,000.00 4,57,514.00
dated 20.07.2020 and vide NEFT-740271-C072013868155 C072013868287 dated 27-07-2020)	50.00.000.00	Lab Instrument Purchase	8,04,776.00

#### **Auditor's Report**

We have checked the above Receipts & Payments Account of RAMMOHAN COLLEGE,102/1,Raj Rammohan Sarani, Kolkata - 700009 (W.B) for Infrastructure Development Grants for different works under Component-9 of RUSA.2.0 Grant for the period from 27.07.2020 to 28.01.2022 with the books of account, vouchers maintained and produced before us and the information and explanations given to us and found the same in accordance therewith.

Kolkata

Date: 06.01.2024

For D DAS & KAMALUDDIN Chartered Accountants

FRN: 324916E

( SK. KAMALUDDIN )

Partner M. No. - 058107

#### RAMMOHAN COLLEGE 102/1, RAJA RAM MOHAN SARANI, KOLKATA PIN-700009, WEST BENGAL

#### SUBJECT: INFRASTRUCTURE DEVELOPMENT GRANTS FOR DIFFERENT WORKS UNDER COMPONENT-9 OF RUSA 2.0 GRANT

#### Receipts and Payments Account for the period from 24-08.2018 to 28.01.2022

Receipts	Amount (₹)	Payments	Amount (₹)
To Grant Received from Directorate of Rashtriya Uchchatara Shiksha Abhiyan (RUSA) Department of Higher Education, 6th Floor, Bikash Bhavan, Saltlake, Kolkata-700091 1st Installment Received (vide their sanctioning Memo No. 196-EH/RUSA-2.0/240/18(Comp-9) dated 21.08.2018 and vide NEFT-88829-0081809333817 dated 24-08-2018)  2nd Installment Received (vide their sanctioning Memo No. 165-EH/RUSA-2.0-240/18(Comp-9) dated 20.07.2020 and vide NEFT-740271-C072013868155 C072013868287 dated 27-07-2020)	1,00,00,000.00 50,00,000.00	* <u>Purchase of Equipments</u> : Purchase of Elevator (Capacity: 13 perosn) Purchase of 5 KWp Roof Top Solar PV	1,00,00,000.00 23,87,710.00 13,50,000.00 4,57,514.00 8,04,776.00
	1,50,00,000.00		1,50,00,000.00

#### Auditor's Report

We have checked the above Receipts & Payments Account of RAMMOHAN COLLEGE, 102/1, Raj Rammohan Sarani, Kolkata -700009 (W.B) for Infrastructure Development Grants for different works under Component-9 of RUSA.2.0 Grant for the period from 24.08.2018 to 28.01.2022 with the books of account, vouchers maintained and produced before us and the information and explanations given to us and found the same in accordance therewith.

Kolkata

Date: 06.01.2024

For D DAS & KAMALUDDIN Chartered Accountants FRN: 324916E

> (SK. KAMALUDDIN) Partner

M. No. - 058107

Phone: 2350-5687

2354-3853 Fax: (033) 2350-5687



## RAMMOHAN COLLEGE

(Formerly City College W. Dept.) 102/1, Raja Rammohan Sarani, Kolkata - 700 009 E-mail: rmc.tic85b@yahoo.in, rmc.principal@gmail.com Accredited B++ Grade by NAAC

Ref. 2483/DST/23

Date 19/12/23 20

The Deputy Secretary Department of Science & Technology and Biotechnology, Vigyan Chetana Bhavan, 26/B, DD Block, Sector I, Salt Lake, Kolkata 700064

Subject: Submission of Audited Utilization Certificate and Report of BOOST Grant (1087/BT(Estt)/1P-19/2018 dt. 24/10/19

Sir.

I am submitting the Audited Utilization Certificate and Report of BOOST Grant (1087/BT(Estt)/1P-19/2018 dt. 24/10/19. The Instruments and Chemicals were purchased by E tender, following proper procedure. These instruments are installed in a separate room (Central Instrument Facility).

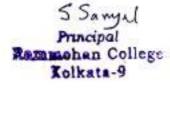
Regular training of Under Graduate students are conducted by Department of Zoology, using these instruments.

A Workshop has also been organized.

Please accept the Audited Utilization Certificate and Report of BOOST Grant.

Thanking you

5 Copies U/c submitted







The Deputy Secretary,
Department of Science & Technology and Biotechnology,
Govt. of West Bengal,
Vigyan Chetana Bhavan, 26 / B DD Block, Sector – 1,
Salt Lake,
Kolkata - 700064

Reference no: 1087 / BT (Estt) /1 P - 19 / 2018

Date of approval: 24-10-2019

Subject: Report about BOOST programme

Dear Madam / Sir,

I have the honour to state that the Department of Zoology, Rammohan College, Kolkata, has received the grant of Rs 25 Lakhs (Rupees Twenty-Five Lakhs only) under the BOOST Programme 2017 – 2018 to procure equipment for infrastructure upgradation of research laboratories. Since the beginning of our proposal submission, shortlisting, and PPT presentation in front of distinguished scientists, secretaries, and higher administrative members of DSTBT, Dr Subhasis Mondal, Scientist and other members, scientists, and Additional Secretary have played the most significant role and given extensive support for approval and release of the grant. On behalf of our department and also from our college, we would like to extend our sincere gratitude and thanks to all distinguished persons of DSTBT.

All efforts and necessary formalities to procure the equipment are made. All BOOST-supported instruments are kept in a particular instrument room and regularly used by students of the different semesters of undergraduate courses (Xerox copies of log book register as signed by students enclosed) for their practical classes. Instruments are also used for PG students and research scholars of different departments.

I am enclosing this report along with the utilisation certificate of this grant and the report about the workshop on "Molecular Biology Technique and in silico Drug Discovery" for your kind attention.

I shall be highly obliged if you kindly accept the report with the utilisation certificate of this grant and let me know your valuable opinion at your earliest convenience.

Thanking you,

With regards,

Sincerely Yours,

DR. SAMARENDRA NATH BANERJEE, Associate Professor, BOOST Programme Coordinator, Department of Zoology, Rammohan College,

102/1 Raja Rammohan Sarani, Kolkata - 700009, INDIA

E mail. samban2keal@yahoo.com



## UTILISATION CERTIFICATE

Certified that total Grant of ₹. 25,00,000/- (Rupees Twenty-five lac only) has been sanctioned vide memo no. 1087 / BT (Estt) 1P-19/2018 dated 24.10.2019 by Government of West Bengal, Department of Science & Technology and Biotechnology, received ₹. 25,00,000/- (Rupees twentyfive lac only) vide NEFT No. IBKL191218763891 on Bank of Baroda dated 18.12.2019 by Rammohan College of 102/1, Raja Rammohan Sarani, Kolkata-700009 towards BOOST Programme 2017-18 to Procure Equipment's for Infrastructure updation of Research Laboratories and such entire grant of ₹. 25,00,000/- (Rupees Twenty-five lac only) has been fully utilised for the purpose for which it was sanctioned for the period from 18.12.2019 to 30.9.2023.

For DDAS& KAMALUDDIN

Chartered Accountants

FRN: 324916E

Kolkata

Date: 18.12.2023

(SK.Kamaluddin) Partner

M. No. 058107

DIN: 23058107BGVYKJ5715



Phone : (033) 2264-4433

E-mail : ddaskamaluddin@gmail.com Website: www.ddaskamaluddin.com

Branch at : Asansol Agartala





Mobile: 9830767054, 8443668980

## PNBA AND ASSOCIATES

Chartered Accountant

### **Utilisation Certificate**

Utilisation Certificate in respect of Drinking Water Infrastructure Development of Rammohan College in respect of the financial support received from P.C. Chandra Group of Rs. 1,00,000.00

Income	Amount(Rs.)	Expenditure	Amount (Rs.)
Grant Received From P.C.ChandraGroup	1,00,000.00	Purchase of Kutchina Vedica from Lokenath Kitchen Solution	34,000.00
Own Contribution	12,000.00	Purchase of Kent Park & Kent Cristal from Lokenath Kitchen Solution	78,000.00
TOTAL	1,12,000.00	TOTAL	1,12,000.00

The above account has been checked as per the vouchers and documents produced by the college and it is certified that the financial support received from P.C. Chandra Group has been spent for the purpose it has been given.

PNBA & ASSOCIATES
Chartered Accountant

ABHIJIT BIT PARTNER lemb. No-306258

ti: 11/5/23

UDIN: 23306258BGSGJM6292

Address: BB - 47/7, Sector - I, Saltlake, Kolkata - 700064

Branch: Birbhum & Bankura

E-mail: abhibb47@gmail.com, abhijit.2015@rediffmail.com

