



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the financial statements of **RAMMOHAN COLLEGE**, which comprises of the Balance Sheet as at 31st 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 our opinion in the following matters:

- 1. We would like to draw attention to Schedule G depicting the fixed assets where no depreciation had been charged on building.**
- 2. GST Registration had been obtained. However, the returns had not been filed.**
- 3. 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 31st 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 323978E



Suman Kumar Agarwal

(Partner)

M. No: 058299

Place: Kolkata

Date: 21.02.2023

UDIN: 23058299BGSCOA1287

RAMMOHAN COLLEGE
102/1, RAJA RAMMOHAN SARANI, KOLKATA - 700009
Income and Expenditure Account for the year ended 31st March' 2019

Admission Expenses	70800.00	Admission Fee	699550.00
Bank Charges (General)	9102.50	Bank Interest	25106.00
Casual Fees Paid	112500.00	College Examination Fee	543045.00
Conveyance Allowance for Guest Lecturer	1010900.00	College Sports Fee	203510.00
Overdrawal Interest	594.00	Computer Maintenance Fee	172450.00
Principal Allowance	49000.00	Enrolment Fee	436500.00
Tuition Fee Deposited to Treasury	1377106.00	Establishment Fee	999850.00
Adhoc Staff Salary Paid	288200.00	Fees Book	100.00
Advertisement Expenses	14067.00	Gymnasium Fee	310550.00
Audit Fee & Others	12000.00	Identity Card Fee	33290.00
Auto Service Charges	30000.00	Laboratory Maintenance Fee	746480.00
Computer Expenses	85487.00	Laboratory Material Fee	275400.00
Consulting Charges	105820.00	Laboratory Infrastructure Fee	140400.00
Contingency Expenses	265221.00	Sale of Adm. Form	539000.00
Conveyance Allowance	39070.00	Science Fee	177700.00
Conveyance Expenses	71509.00	Session Charges	693000.00
Corporation Tax	30036.00	T.D Interest	29744.00
Electricity Expenses	564172.00	Tuition Fee	1894905.00
EPF Account Incidental Charges	114878.60	Cancellation Fee	214200.00
EPF Expenses	40000.00	Casual Fee	414200.00
50% EPF Contribution Paid	1453224.20	Donation Received	74500.00
EPF Refund	19614.00	Fine	29495.00
Establishment Expenses	514167.00	Incentive Charges	400.00
Ex gratia Adhoc Staff	2000.00	Interest on Fixed Deposit	498672.00
Ex gratia for Guest Lect	8000.00	Late Fine From Library Book	257.00
Ex gratia for NTS	92400.00	Leave Salary Recovery	24350.00
FNTS Allowance Paid	19990.00	Library Book Late Fine Recd	1449.00
General Expenses	3080.00	Library Card Fee	32490.00
Guard & Security Expenses	170648.00	Library Charges	258900.00
Interest on O.D.	6231.00	Library Fine	230.00
Interest Paid	195.00	Misc. Receipts	67820.00
Interest Refund	22442.00	R D Maturity Interest	39139.00
Legal Expenses	55977.00	Revenue Recovery	652.00
Library Expenses	18414.00	Scrap Sale	122000.00
Miscellaneous Expenses	230371.00	T C Fee	19000.00
Museum Expenses	50000.00	Xerox Charges Received	5680.00
Newspaper & Periodicals Expenses	6882.00		
Office Expenses	12559.00		



Attested
S. Sanyal

Principal
RAMMOHAN COLLEGE
 Kol-9

S. Sanyal
 21/2/23
 Principal
 Ram Mohan College



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the financial statements of **RAMMOHAN COLLEGE**, which comprises of the Balance Sheet as at 31st 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

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 misstatements, 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 our opinion in the following matters:



1. 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.
3. 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.
5. 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 31st 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 328374P



Suman Kumar Agarwal

(Partner)

M. No: 058299

Place: Kolkata

Date: 02.08.2023

UDIN: 23058299BGSCSG5685

RAMMOHAN COLLEGE

1024, RAJA RAMMOHAN SARANI, KOLKATA - 700009

Income and Expenditure Account for the year ended 31st March' 2020

Particulars	Amount RS. P.	Particulars	Amount RS. P.
Bank Charges (General)	65457.24	Bank Interest	20628.00
Conveyance Allowance for Guest Lecturer	820451.00	Sale of Adm Form	601960.00
Tuition Fee Deposited to Treasury	578030.00	T D Interest	27783.00
Contingency Expenses	249222.00	Admission Fee	1399010.00
Excursion	6100.00	Casual Fee	2500.00
Advertisement Expenses	23973.00	Casual Limited	1212.00
Audit Fee & Others	19440.00	College Examination Fee	851830.00
Board Band Expenses	6490.00	College Sports Fee	296250.00
Casual Salary Paid & Refund	3594.00	Enrollment Fee	357800.00
Computer Expenses	65760.00	Establishment Fee	1458300.00
Consulting Charges	44800.00	Fine	14200.00
Contingency Expenses	20397.00	Gymnasium Fee	989350.00
Conveyance Allowance	22000.00	Half Booking Security Refund	18000.00
Conveyance Expenses	129247.00	Identity Card Fee	36255.00
Depreciation	749618.00	Interest on F. D.	770293.33
Electricity Expenses	626792.00	Lab Infrastructure Fee	225300.00
EPF Contribution	937653.00	Lab Maintenance	539720.00
Establishment Expenses	863346.00	Lab Material Charges Fee	690260.00
Game & Sports Expenses	207065.00	Late Fine From Library Book	602.00
General Expenses	1700.00	Leave Salary Recovery	7786.00
Guard & Security Expenses	233963.00	Library Card	36630.00
Interest on Q.D.	33924.00	Library Section Received (Xerox)	2280.00
IQAC Expenses	1099.00	Misc Receipts	11936.00
Legal Expenses	158969.00	R D Maturity Interest	39737.00
Library Expenses	70.00	Recd Fr P F Committee	38507.00
Meeting Expenses	5565.00	Revenue Recovery	297.00
Miscellaneous Expenses	280306.00	Science Fee	119400.00
Municipal Tax	30041.90	Section Charges	650200.00

Approved
Principal



Principal
RAMMOHAN COLLEGE
KOL-9

Principal

Rammohan College
Kolkata-9



Expenses		S P/ee	
Newspaper & Periodicals Expenses	9495.00	T C	39705.00
Office Expenses	12335.00	Tuition Fee	7700.00
Online Adm Expenses	90860.00	Xerox Charges Received	2180950.00
Post Control	1600.00	C. U. Grant	3586.00
Postage & Telegraph	3402.00	Cu Practical Grant	890761.500
Printing & Stationery	351432.00	Misc Grant	164545.000
Puja Exgrats for PINTS	214800.00		5632.000
Puja Exgrats -Guest T. S.	10000.00		
Puja Festival Paid	2000.00		
Raja Rammohan Roy Birthday Expenses (50%)	36112.00		
Repairs & Maintenance	34124.00		
R R Museum	50000.00		
Ruata Expenses	1000.00		
Salary for NTS Casual Staff (Net Sal)	3342882.00		
Service Charges	14750.00		
Student Fee Refund	215268.00		
Telephone Expenses	7034.00		
Welfare Committee	15000.00		
Excess of Income over Expenditure Trf to General Fund	1573854.69		
	12150325.83		12190325.83

S Saengul
Principal
Rammohan College
Kolkata-9



RAMMOHAN COLLEGE
Kolkata-9



INTERNAL AUDITOR'S REPORT

To,

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

Sir,

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

Mobile : 9830767054, 8443668980

E-mail : abhibb47@gmail.com, abhjit.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
- c) 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

1. The Internal Audit was carried out on Rammohan College as on 12th 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


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



INTERNAL AUDITOR'S REPORT

To,

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

Sir,

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

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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.

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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
- c) 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

1. 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 Accountant



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

Income & Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	13,18,636.03	Direct Incomes	2,14,392.00
Bank Charges (General)	15,493.03	Bank Interest	1,92,342.00
Casual Fees Paid	1,49,080.00	T D Interest	22,050.00
Conveyance Allowance for Guest Lecturer	40,700.00		
TDS Paid	3,588.00	Gross Loss c/o	11,04,244.03
Tuition Fee Deposited to Treasury	11,09,775.00		
	13,18,636.03		13,18,636.03
Gross Loss b/f	11,04,244.03	Indirect Incomes	1,14,81,824.68
Indirect Expenses	80,15,451.39	Admission Fee	7,80,152.00
Contingency Expenses	1,41,315.00	Casual Fee	2,00,880.00
Allowance Paid	36,550.00	College Examination Fee	8,80,600.00
Audit Fee & Others	91,450.00	College Sports Fee	3,61,500.00
Computer Expenses	71,552.00	Computer Maintenance Fee	3,58,800.00
Concession	6,552.00	Establishment Fee	15,20,900.00
Consulting Charges	4,720.00	Fine	10.00
Contingency Expenses	1,575.00	Gymnasium Fee	3,18,750.00
Conveyance Allowance	1,19,000.00	Lab Infrastructure Fee	6,77,700.00
Conveyance Expenses	1,14,758.00	Lab Maintenance Fee	5,50,000.00
Electricity Expenses	3,68,271.00	Lab Material	6,42,120.00
EPF Administrative Charges	31,141.00	Library Card	67,630.00
Establishment Expenses	8,17,080.00	Library Charges	2,52,500.00
Excursion Expenses	32,100.00	Misc. Receipts	2,672.68
Exgratia Adhoc Staff	13,500.00	R D Maturity Interest	48,298.00
Game & Sports Expenses	1,20,000.00	Recovery From CESC	4,00,000.00
General Expenses	8,062.00	Revenue Recovery	276.00
Guard & Security Expenses	2,22,867.00	Sale Proceed	1,900.00
Guest Lecturer Conveyance Allowance	37,800.00	Secession Charges	10,80,600.00
Hostel Exp	15,000.00	Tuition Fee	33,35,770.00
Inter College Game and Sports Championship	14,000.00	Xerox Charges Received	766.00
Interest Paid	30,913.39		
IQAC Expenses	1,100.00		
Legal Expenses	82,280.00		
Library Annual Fees Paid	5,900.00		
Meeting Expenses	16,829.00		
Museum 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	52,505.00		
Picnic Expenses	25,000.00		
Postage & Telegraph	1,152.00		
Printing & Stationery	1,11,124.00		
Puja Exgratia	1,03,500.00		
Raja Rammohan Roy -Donation	1,50,000.00		
Rent & Taxes	73,327.00		
Repairs & Maintenance	6,14,959.00		
Salary for NTS Casual Staff (Net Sal)	38,16,544.00		
Salary Paid to PTTS Staff	37,140.00		
Sanitization Expenses	5,000.00		
Saraswati Puja Expenses	19,387.00		
Seminar Expenses	36,321.00		
Student Credit Programme	9,280.00		
Student Fee Refund	2,34,825.00		



Attested
 27/11/2021
 Principal
RAAMMOHAN COLLEGE
 Kolkata

continued ...

JHAN COLLEGE - (From 1-Apr-2016)

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

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Telephone Expenses	4,861.00		
Vetting Charges Paid to PWD	757.00		
Excess of Income over Expenditure	23,62,129.26		
Total	1,14,81,824.68	Total	1,14,81,824.68


 Bursar
 Rammohan College
 Kol-9

Attested
 27/4/2022
 Principal
 RAAMMOHAN COLLEGE
 Kol-9





INTERNAL AUDITOR'S REPORT

To,

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

Sir,

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



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Branch : Bankura

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E-mail : abhbb47@gmail.com, abhjit.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

- 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
- c) 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

1. 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.
- 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		Direct Incomes	
Admission Fee Refund	3,62,230.00	Admission Fee	8,41,535.00
Bank Charges (General)	6,955.50	Bank Interest	52,925.00
Casual Fees Paid	44,285.00	College Examination Fee	8,39,900.00
Conveyance Allowance for Guest Lecturer	11,400.00	College Sports Fee	2,72,380.00
Tuition Fee Deposited to Treasury	4,69,875.00	T D Interest	12,251.00
		Tuition Fee	19,10,370.00
Gross Profit c/o	30,34,615.50		
	<u>39,29,361.00</u>		<u>39,29,361.00</u>
Indirect Expenses		Gross Profit b/f	30,34,615.1
Contingency Expenses	4,29,100.00	Indirect Incomes	44,85,555.6
Excursion	76,770.00	Cesc Limited	1,212.00
Admission Exp	47,880.00	Computer Maint Fee	1,74,150.00
Advertisement Expenses	5,000.00	Establishment Fee	13,34,931.00
Allowance to FTNTS	5,09,950.00	Gymnasium Fee	6,22,050.00
Audit Fee & Others	53,253.76	Identity Card Fee	2,15,490.00
Bengali Contingency	550.00	Interest on R D	44,271.00
Computer Expenses	76,125.00	Lab Infrastructure Fee	3,07,800.00
Consulting Charges	68,300.00	Lab Material Fee	9,22,440.00
Contingency Expenses	57,480.00	Misc Receipts	23,337.02
Conveyance Allowance	1,13,000.00	P G Section	6,570.00
Conveyance Expenses	50,170.00	Revenue Recovery	253.00
Electricity Expenses	6,83,850.00	Secssion Charges	8,29,600.00
EPF Charges	37,612.00	Xerox Charges Received	3,451.00
EPF Employer's Share	4,51,376.00		
Establishment Expenses	6,59,785.00	Excess of Expenditure over Income	19,07,743.24
Excursion Expenses	25,000.00		
Exgratia Adhoc Staff	1,28,800.00		
Farewell Expenses	500.00		
Game & Sports Expenses	1,44,310.00		
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		
Inauguration Ceremony Expenses	14,930.00		
Interest on O.D.	65,634.00		
Interview Expenses	6,400.00		
Legal Expenses	29,920.00		
Library Expenses	6,025.00		
LIC Fine	170.00		
Meeting Expenses	65,874.00		
Miscellaneous Expenses	2,03,402.00		
M.Sc Zoology Course Fee Paid to CU	20,000.00		
Net Recharges Expenses	44,948.00		
Newspaper & Periodicals Expenses	15,225.00		
Office Expenses	33,845.00		
Postage & Telegraph	3,020.00		
Printing & Stationery	4,03,181.00		
Raja Ramohan Roy Birthday Expenses (50%)	67,943.00		
Refund of Excess Admission Fee	14,720.00		
Rent & Taxes	30,036.00		

PNBA & ASSOCIATES
Chartered Accountant

Abhijit Bit
ABHIJIT BIT
PARTNER
Memo No.-305258
FRN-328856E

Attested
S. Sanyal 30/4/24
Principal
RAAMMOHAN COLLEGE
Kono



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 2nd 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

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 (₹)
<p>To Grant Received from Directorate of Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Department of Higher Education, 6th Floor, Bikash Bhavan, Saltlake, Kolkata-700091</p> <p>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)</p>	50,00,000.00	<p>By <u>Civil Work</u> Renovation and Repairing Work of College /Hostel Building</p> <p>" <u>Purchase of Equipments</u> : Purchase of Elevator (Capacity : 13 persons)</p> <p>Purchase of 2 units 5 KW Roof Top Solar PV Power Plant Lab Instrument Purchase</p>	<p>23,87,710.00</p> <p>13,50,000.00</p> <p>4,57,514.00</p> <p>8,04,776.00</p>
	50,00,000.00		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 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 Uchchatar Shiksha Abhiyan (RUSA) Department of Higher Education, 6th Floor, Bikash Bhavan, Saltlake, Kolkata-700091		By <u>Civil Work</u> New Construction Work of Vertical Extension of 3rd & 4th Floor of Rammohan College	1,00,00,000.00
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)	1,00,00,000.00	Renovation and Repairing Work of College /Hostel Building (Work done by PWD)	23,87,710.00
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)	50,00,000.00	* <u>Purchase of Equipments</u> : Purchase of Elevator (Capacity : 13 persons) Purchase of 5 KWp Roof Top Solar PV Power Plant Lab Instrument Purchase	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



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

To,

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)/IP-19/2018 dt. 24/10/19)

Sir,

I am submitting the Audited Utilization Certificate and Report of BOOST Grant
(1087/BT(Estt)/IP-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

S Sanyal
Principal
Rammohan College
Kolkata-9



To

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. samban2kcal@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 twenty-five 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.

Kolkata

Date: 18.12.2023

For DDAS & KAMALUDDIN
Chartered Accountants
FRN: 324916E

(SK.Kamaluddin)
Partner
M. No. 058107



UDIN : 23058107BGVYKJ5715





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
Memb. No-306258
FRN-328856E

Date: 11/5/23

UDIN: 23306258BGS GJMG292

Address : BB - 477, Sector - I, Saltlake, Kolkata - 700064

Branch : Birbhum & Bankura

Mobile : 9830767054, 8443668980

E-mail : abhibb47@gmail.com, abhijit2015@rediffmail.com

