



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 (₹)
To Grant Received from Directorate of Rashtriya Uchchatar 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) dated 20.07.2020 and vide NEFT-740271-C072013868155 C072013868287 dated 27-07-2020)	50,00,000.00	By <u>Civil Work</u> Renovation and Repairing Work of College /Hostel Building " <u>Purchase of Equipments</u> : Purchase of Elevator (Capacity : 13 persons) Purchase of 2 units 5 KW Roof Top Solar PV Power Plant Lab Instrument Purchase	23,87,710.00 13,50,000.00 4,57,514.00 8,04,776.00
	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: 23306258BGSJGJMG292

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

Branch : Birbhum & Bankura

Mobile : 9830767054, 8443668980

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





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

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	Amount RS. P.	ASSETS	Amount RS. P.
GENERAL FUND (As per schedule- A)	10391215.14	FIXED ASSET (As per schedule - G)	11167831.21
MINOR RESEARCH PROJECT (As per Schedule -B)	1850705.25	ADVANCE & OTHERS (As per schedule - H)	15589657.29
FUND LIABILITIES (As per schedule- C)	22303040.17	Loan fr Special Benevolent Fund (As per schedule - I)	185939.98
CALCUTTA UNIVERSITY A/C (As per Schedule- D)	1129035.29	Group Insurance (As per schedule - J)	9502.00
LIABILITIES FOR UNPAID EXPENSES (As per schedule - E)	2613553.93	FIXED DEPOSITS (As per schedule - K)	11613631.00
UNSPENT GRANT (As per schedule - F)	6243760.05	EXCESS PAID ACCOUNT (Schedule - L)	22314.80
PROVISION FOR AUDIT FEES & OTHERS' (As per last Year)	10000.00	TDS Account	47849.00
		CLOSING BALANCE (CASH & BANK) (As per schedule - M)	5904584.65
Grand Total Rs.	44541309.83	Grant Total Rs.	44541309.93



S. Sanyal
21/2/2023
Principal
Rammohan college
Kolkata - 9

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

Admission Expenses			699550.00
Bank Charges (General)	70800.00	Admission Fee	
Casual Fees Paid	9102.50	Bank Interest	25106.00
Conveyance Allowance for Guest Lecturer	112500.00	College Examination Fee	543045.00
Overdrawal Interest	1010900.00	College Sports Fee	203510.00
Principal Allowance	594.00	Computer Maintenance Fee	172450.00
Tuition Fee Deposited to Treasury	49000.00	Enrolment Fee	436500.00
Adhoc Staff Salary Paid	1377106.00	Establishment Fee	999850.00
Advertisement Expenses	288200.00	Fees Book	100.00
Audit Fee & Others	14067.00	Gymnasium Fee	310550.00
Aqua Service Charges	12000.00	Identity Card Fee	33290.00
Computer Expenses	30000.00	Laboratory Maintenance Fee	746480.00
Consulting Charges	85487.00	Laboratory Material Fee	275400.00
Contingency Expenses	105820.00	Laboratory Infrastructure Fee	140400.00
Conveyance Allowance	265221.00	Sale of Adm. Form	539000.00
Conveyance Expenses	39070.00	Science Fee	177700.00
Corporation Tax	71509.00	Session Charges	693000.00
Electricity Expenses	30036.00	T D Interest	29744.00
EPF Account Incidental Charges	564177.00	Tuition Fee	1894905.00
EPF Expenses	114878.60	Cancellation Fee	214200.00
50% EPF Contribution Paid	40000.00	Casual Fee	414200.00
EPF Refund	1453224.20	Donation Received	74500.00
Establishment Expenses	19614.00	Fine	29495.00
Exgratia Adhoc Staff	514167.00	Incentive Charges	400.00
Exgratia for Guest Lect	2000.00	Interest on Fixed Deposit	498672.00
Exgratia for NTS	8000.00	Late Fine From Library Book	257.00
FNTS Allowance Paid	92400.00	Leave Salary Recovery	24350.00
General Expenses	19990.00	Library Book Late Fine Recd	1449.00
Guard & Security Expenses	3080.00	Library Card Fee	32490.00
Interest on O.D.	170648.00	Library Charges	258900.00
Interest Paid	6231.00	Library Fine	230.00
Interest Refund	195.00	Misc. Receipts	67820.00
Legal Expenses	22442.00	R D Maturity Interest	39139.00
Library Expenses	55977.00	Revenue Recovery	652.00
Miscellaneous Expenses	18414.00	Scrap Sale	122000.00
Museum Expenses	230371.00	T C Fee	19000.00
Newspaper & Periodicals Expenses	50000.00	Xerox Charges Received	5680.00
Office Expenses	6882.00		
	12559.00		



S. Sanyal
 21/2/23
Principal
 Rammoohan college
 Kolkata - 0

Pest Control	9000.00		
Postage & Telegraph	1893.00		
Printing & Stationery	244101.00		
Puja Exgratia	4000.00		
Raja Rammohan Roy Birthday Expenses (50%)	25470.00		
Repairs & Maintenance	69569.00		
Rusa Expenses	9963.00		
Salary for NTS Casual Staff Rs.2593637-36000/- Excess Recovery I/Yr	2557637.00		
Seminar Expenses	5692.00		
Student Fee Refund	199891.00		
Telephone Expenses	6819.00		
Vetting Charges Paid to PWD	99577.00	Excess of Expenditure over Expenditure Trf. to General Fund	1296631.30
Voltas Service Charges	14750.00		
Deprecation on Fixed Assets	795621.00		
Grand Total Rs.	11020645.30	Grand Total Rs.	11020645.30



S. Sanyal
21/2/2023
Principal
Rammohan college
Kolkata - 9



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

102/1, RAJA RAMMOHAN SARANI, KOLKATA - 700009

BALANCE SHEET AS AT 31'ST MARCH 2020

LIABILITIES	Amount RS. P.	ASSETS	Amount RS. P.
GENERAL FUND		FIXED ASSET	11675037.21
(As per schedule- A)	9890765.83	(As per schedule - G)	
MINOR RESEARCH PROJECT		ADVANCE & OTHERS	13900420.29
(As per Schedule -B)	1850705.25	(As per schedule - J)	
FUND LIABILITIES		Loan fr Special Benevolent Fund	185939.90
(As per schedule- C)	25464540.27	(As per schedule - H)	
CALCUTTA UNIVERSITY A/C		Group Insurance	9502.00
(As per Schedule- D)	248346.29	(As per schedule - I)	
LIABILITIES FOR UNPAID EXPENSES		FIXED DEPOSITS	12802839.33
(As per schedule - E)	2784189.93	(As per schedule - K)	
UNSPENT GRANT		EXCESS PAID ACCOUNT	22314.80
(As per schedule - F)	8619283.55	(Schedule - L)	
PROVISION FOR AUDIT FEES & OTHERS'		TDS Account	128934.00
	10000.00	Advance to Infotech	58000.00
		Excess to Infotech	540.00
		CLOSING BALANCE (CASH & BANK)	10074243.51
		Cash in hand	110569.00
		Cash at Bank	9963574.51
		(As per schedule - M)	
Grand Total Rs	48857831.12	Grant Total Rs.	48857831.12

S. Sanyal
 Principal
 Rammohan College
 Kolkata-9
 02/03/23



RAMMOHAN COLLEGE

102/1, RAJA RAMMOHAN SARANI, KOLKATA - 700009

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

Particulars	Amount		Particulars	Amount	
	RS.	P.		RS.	P.
Bank Charges (General)	65157.24		Bank Interest	20628.00	
Conveyance Allowance for Guest Lecturer	820451.00		Sale of Adm. Form	501960.00	
Tuition Fee Deposited to Treasury	578030.00		T D Interest	27783.00	
Contingency Expenses	249222.00		Admission Fee	1393010.00	
Excursion	8100.00		Casual Fee	2500.00	
Advertisement Expenses	25973.00		Cost Limited	1212.00	
Audit Fee & Others	19440.00		College Examination Fee	851830.00	
Broad Band Expenses	6490.00		College Sports Fee	296250.00	
Casual Salary Ded. & Refund	3894.00		Enrollment Fee	357800.00	
Computer Expenses	65760.00		Establishment Fee	1458300.00	
Consulting Charges	44800.00		Fine	14200.00	
Contingency Expenses	20397.00		Gymnasyam Fee	589350.00	
Conveyance Allowance	22000.00		Hall 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	937553.00		Lab Maintenance	539720.00	
Establishment Expenses	863346.00		Lab Material Charges Fee	680280.00	
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 O.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	38907.00	
Meeting Expenses	5565.00		Revenue Recovery	297.00	
Miscellaneous Expenses	280306.00		Science Fee	119400.00	
Municipal Tax	30041.90		Secession Charges	850200.00	

S. Sanyal
Principal
Rammohan College
Kolkata-9
02/06/21



Expenses				
Newspaper & Periodicals Expenses	15104.00		S Pfee	39705.00
Office Expenses	9495.00		T C	7700.00
Online Adm Expenses	12335.00		Tuition Fee	2186950.00
Pest Control	90860.00		Xerox Charges Received	3586.00
Postage & Telegraph	1600.00		C.U. Grant	890761.500
Printing & Stationery	3402.00		Cu Practical Grant	164545.000
Puja Exgratia for PTNTS	351432.00		Misc Grant	5632.000
Puja Exgratia -Guest T. S.	214800.00			
Puja Festival Paid	10000.00			
Raja Rammohan Roy Birthday Expenses (50%)	2000.00			
Repairs & Maintenance	36112.00			
R R Museum	34124.00			
Rusa Expenses	50000.00			
Salary for NTS Casual Staff (Net Sal)	1000.00			
Service Charges	3342882.00			
Student Fee Refund	14750.00			
Telephone Expenses	215268.00			
Welfare Committee	7034.00			
Excess of Income over Expenditure Trf. to General Fund	15000.00			
	1573854.69			
	12190325.83			12190325.83

S. Sanyal
Principal of/for
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

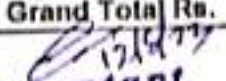
RAMMOHAN COLLEGE

102/1, RAJA RAMMOHAN SARANI, KOLKATA - 700009

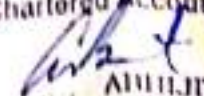
BALANCE SHEET AS AT 31'ST MARCH 2021

LIABILITIES	Amount RS. P.	Amount RS. P.	ASSETS	Amount RS. P.
GENERAL FUND	9880765.83		FIXED ASSET	10925227.21
(Bal as per last yr.			(As per Statement)	
Less : Deficit this year	1546658.47	8334107.36		
MINOR RESEARCH PROJECT		1850705.25	ADVANCE & OTHERS	12426388.29
(Bal as per last yr.			(As per Statement)	
			Special Loan fr Staff Benevolent Fund	185939.98
FUND LIABILITIES		26000340.27	(Bal as per last yr.	
(As per Statement)				
CALCUTTA UNIVERSITY A/C		388628.29	FIXED DEPOSITS	13586673.33
(As per Statement)			(As per Statement)	
			Group Insurance	9502.00
LIABILITIES FOR UNPAID EXPENSES		3123424.93	EXCESS PAID ACCOUNT	22854.80
(As per Statement)			(As per Statement)	
UNSPENT GRANT		8136890.55	TDS Account	177718.00
(As per Statement)				
PROVISION FOR AUDIT FEES & OTHERS'		10000.00	CLOSING BALANCE (CASH & BANK)	
(As per last Year)			Cash in hand	173066.00
			Cash at Bank	10336727.04
			(As per Statement)	
		47844096.65	Grant Total Rs.	47844096.65

Grand Total Rs.


 Accountant
 Rammohan College
 Kol - 700009

Based As per Internal audit report
 PNBA & ASSOCIATE
 Chartered Accountant


 ANILJIT BI
 CHARTERED ACCOUNTANT
 No. 306/21
 PIN - 2885618

RAMMOHAN COLLEGE

102/1, RAJA RAMMOHAN SARANI, KOLKATA-700009

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31'ST MARCH 2021

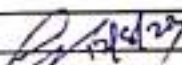
RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	RS.	P.		RS.	P.
CU Examination Fund	253267.00		CU Examination Expenses	112985.00	
Building Fee	225100.00		Teacher Council	90300.00	
Development Fee	237800.00		City College Co Operative Credit Society	2302321.00	
Magazine Fee	55125.00		Dhakuria Co-Operative Bank Ltd	372103.00	
Student Aid Fund	98250.00		GSLI Maturity Value	16222.00	
Student Health Home	9825.00		Income Tax	18696500.00	
City College Co Operative Credit Society	2302321.00		LIC	200270.00	
City College Employees Union	2760.00		P Tax	261012.00	
Dhakuria Co-Operative Bank Ltd	372103.00		Staff Benevolent Fund	68800.00	
GSLI Maturity Value	55104.00		UGC Grant	1165513.00	
Income Tax	18568993.00		Leave Encashment Grant Paid	745000.00	
LIC	200270.00		NTS Bonus	100800.00	
P Tax	261012.00		PF Contribution	14760131.00	
Staff Benevolent Fund	68800.00		PTTS Bonus	54600.00	
Student Union	425100.00		PTTS /SACT Salary Paid	8674383.00	
UGC Grant	683120.00		Salary Paid to TS & NTS Full Timer	165605955.00	
Leave Encashment & Others Grant	745000.00		C C T V & Others	15500.00	
NTS Bonus Grant	100800.00		Puja Advance	584000.00	
PF Contribution	14760131.00		Salary Advance	450000.00	
PTTS Bonus Grant	54600.00		Group Insurance	38560.00	
PTTS /SACT Salary Grant	8674383.00		TDS Account	48784.00	
Salary Grant for TS, NTS & Hostel	165605955.00		Admission Expenses	245740.00	
AC Machine -From College Fund	10800.00		Bank Charges (General)	20583.84	
AC Machine-UGC Fund	6340.00		Tuition Fee Deposited to Treasury	571620.00	
Animal House	17042.00		Botany Contingency	380.00	
Biometric Machine & Others*	7662.00		Zoology Contingency	27693.00	
C C T V & Others	10363.00		Allowance Paid	4500.00	

[Signature]
Accountant
Rammohan College
Kol - 700009

PNBA & ASSOCIATES
Chartered Accountant

[Signature]
ABHJIT BIT
PARTNER
 Memo No. 30625 &
 FRN-328856E

Computer	67696.00	Audit Fee & Others	12663.76
Equipments	365710.00	Bank Intt Paid	82882.00
Furniture & Fixture	92664.00	Computer Expenses	73368.00
Gyamnasiun Building	83416.00	Consulting Charges	38940.00
Library Books	71905.00	Conveyance Allowance	36000.00
Office Equipment	15348.00	Conveyance Expenses	61851.00
Vender Machine	16424.00	Depreciation	765370.00
Puja Advance	538032.00	Electricity Expenses	640920.00
Salary Advance	1970000.00	EPF Expenses	839054.00
Group Insurance	38560.00	Establishment Expenses	589182.00
Infotech Lab for Advance	58000.00	Exgratia Adhoc Staff	8400.00
Admission Fee	699005.00	FTNTS Allowance	106700.00
Bank Interest	157279.00	Guard & Security Expenses	231477.00
Casual Fee	1250.00	Guest Lecturer Salary	170000.00
College Examination Fee	425555.00	Interest Paid	4379.00
College Sports Fee	127705.00	Legal Expenses	220000.00
Computer Maintenance Fee	146450.00	Medical Expenses	15000.00
Enrollment Fee	226395.00	Meeting Expenses	870.00
Establishment Fee	323889.00	Miscellaneous Expenses	185806.00
Fine	7100.00	Net Recharges Expenses	7975.00
Gymnasium Fee	294675.00	Newspaper & Periodicals Expenses	3599.00
Identity Card Fee	16340.00	Office Expenses	98900.00
Lab Chemical Charges	340140.00	Printing & Stationery	173823.00
Lab Infrastructure Fee	200300.00	Puja Exgratia	96600.00
Lab Maintenance Fee	219860.00	Repairs & Maintenance	36140.00
Library Card	23315.00	Salary for NTS Casual Staff (Net Sal)	3983239.00
Library Chargs	208200.00	Satitizing Expenses	13000.00
Science Fee	109700.00	Student Fee Refund	90480.00
Secssion Charges	475100.00		
T D Interest	27180.00		
Tuition Fee	2774800.00		
Cesc Limited	1212.00		
EPF Contribution	369504.00		


Accountant
Rammohan College
 11-1 300009

PNBA & ASSOCIATES
 Chartered Accountant


ABHJIT BIT
 PARTNER



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

We have conducted the internal 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 includes the design, implementation and maintenance of adequate internal financial controls relevant to 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
- 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

2021-22

RAMMOHAN COLLEGE

102/1, RAJA RAMMOHAN SARANI, KOLKATA - 700009


Receipts and Payments Account for the year ended 31'st March' 2022

Particulars	Amount		Particulars	Amount	
	P.	RS.		P.	RS.
Cu Examination Expenses		5500.00	Cu Examination Expenses		98276.00
C U Examination Fee		114880.00	C U Examination Fee		
CU Practical Expenses			CU Practical Expenses		440412.00
Cu Practical Fee		265600.00	Teachers' Council		88300.00
Fund Liabilities			City College Co Operative Credit Society		2164927.00
Building Fee		983401.00	Dhakuria Co-Operative Bank Ltd		249572.00
Computer Fee			GSLI Maturity Value		34258.00
Development Fee		1520900.00	Income Tax		21109932.00
Magazine Fee		249100.00	LIC		136205.00
Student Aid Fund		320150.00	P Tax		275060.00
Student Health Home		34395.00	Staff Benevolent Fund		68000.00
City College Co Operative Credit Society		2164927.00	Interest on UGC A/C		62501.00
City College Employees Union		2760.00	UGC Grant		504000.00
Dhakuria Co-Operative Bank Ltd		249572.00	Bonus for Sact Staff		76000.00
GSLI Maturity Value		18036.00	Bonus Paid		39500.00
Income Tax		21109932.00	City Co-Op Theft Fund		96000.00
LIC		136205.00	Group Insurance		50660.00
P Tax		312200.00	PF Contribution		13660320.00
Staff Benevolent Fund		68000.00	PF Loan		383000.00
Student Union		1030600.00	Salary Paid to Sact Staff		7548957.00
Interest on UGC A/C		62501.00	Salary Paid to TS & NTS Full Timer		147099315.00
NSS Grant Reced		36178.00	Computer		121788.00
Royal Society Grant		390915.60	DST Book Purchase		1600.00
UGC Grant		1177347.00	Electrical Work		561623.00
Bonus Grant		39500.00	Furniture & Fixture		1603049.00
City Co-Op Theft Fund		96000.00	Library Books'		21700.00
EPF Contribution		815688.00	Office Equipment		35859.00
Excess Credit		10.00	Xerox Machine		59000.00
Group Insurance		50660.00	Zoology Equipment + Computer-From Boost Grant		1800000.00
PF Contribution		13660320.00	EPF Investment		745584.00
PF Loan		383000.00			
Sact Staff Bonus Grant		76000.00			

Attested
S. Sanyal
29/2/2021

Principal
RAMMOHAN COLLEGE
KOL-9

Salary Grant for Sact Staff	7548957.00		
Salary Grant for TS,NTS & Hostel	147099315.00	Advance & Others'	
Advance & Others'		Adv Against Arrear Salary (NTS)	
Adv Against Arrear Salary (NTS)		Advance Account	540915.00
Advance Account	893800.00	EPF Recoverable From Casual Staff	
Puja Advance	474000.00	Infotech Lab	264320.00
Salary Advance	801270.00	Koyal Shaw	40000.00
Staff Accounts	2706885.00	MRP Advance Paid	
Bank Interest	192342.00	Puja Advance	1399574.00
T D Interest	22050.00	Salary Advance	100000.00
Admission Fee	780152.00	Short Casting	286.00
Casual Fee	200880.00	Feak & Damage Note	1686.00
College Examination Fee	880600.00	Staff Accounts	2706885.00
College Sports Fee	361500.00	Bank Charges (General)	15493.03
Computer Maintenance Fee	358800.00	Casual Fees Paid	149080.00
Establishment Fee	1520900.00	Conveyance Allowance for Guest Lecturer	40700.00
Fine	10.00	TDS Paid	3588.00
Gymnasium Fee	318750.00	Tuition Fee Deposited to Treasury	1109775.00
Lab Infrastructure Fee	677700.00	Botany Contingency	48671.00
Lab Maintenance Fee	550000.00	Chemistry Contingency	49693.00
Lab Material	642120.00	Physic Contingency	22035.00
Library Card	67630.00	Physiology Contingency	12943.00
Library Charges	252500.00	Zoology Contingency	7973.00
Misc Receipts	2672.68	Allowance Paid	36550.00
R D Maturity Interest	48298.00	Audit Fee & Others	91450.00
Recovery From CESC	400000.00	Computer Expenses	71552.00
Revenue Recovery	276.00	Concession	6552.00
Sale Proceed	1900.00	Consulting Charges	4720.00
Secssion Charges	1080600.00	Contingency Expenses	1575.00
Tuition Fee	3335770.00	Conveyance Allowance	119000.00
Xerox Charges Received	766.00	Conveyance Expenses	114758.00
Postage & Telegraph	3.00	Electricity Expenses	368271.00
		EPF Administrative Charges	31141.00
		Establishment Expenses	817080.00
		Excursion Expenses	32100.00
		Exgratia Adhoc Staff	13500.00
		Game & Sports Expenses	120000.00
		General Expenses	8062.00


 S. Sanyal
 29/12/2024
 RAAMMOHAN COLLEGE
 Kollu

		Guard & Security Expenses	222867.00
		Guest Lecturer Conveyance Allowance	37800.00
		Hostel Exp	15000.00
		Inter College Game and Sports Championship	14000.00
		Interest Paid	30913.39
		IQAC Expenses	1100.00
		Legal Expenses	82280.00
		Library Annual Fees Paid	5900.00
		Meeting Expenses	16829.00
		Museum Fund	100000.00
		Miscellaneous Expenses	191637.00
		Net Recharges Expenses	22222.00
		Newspaper & Periodicals Expenses	1385.00
		Office Expenses	52505.00
		Picnic Expenses	25000.00
		Postage & Telegraph	1155.00
		Printing & Stationery	111124.00
		Puja Exgratia	103500.00
		Raja Rammohan Roy -Donation	150000.00
		Rent & Taxes	73327.00
		Repairs & Maintenance	614959.00
		Salary for NTS Casual Staff (Net Sal)	3816544.00
		Salary Paid to PTTS Staff	37140.00
		Sanitization Expenses	5000.00
		Saraswati Puja Expenses	19387.00
		Seminar Expenses	36321.00
		Student Credit Programme	9280.00
		Student Fee Refund	234825.00
		Telephone Expenses	4861.00
		Vetting Charges Paid to PWD	767.00
		Cash	175254.00
		Bank Accounts	
		BOB 00332	-1308242.65 Cr
		BOB A/C NO.00250200000964 (M P LAD)	417085.00 Dr
		BOB A/C No...773	
		EPF SBI A/C NO. 00000035830917692	219948.70 Dr
		HDFC A/C NO.50100366928198	736041.43 Cr
Cash			
Bank Accounts			
BOB 00332	474951.74 Dr		
BOB A/C NO.00250200000964 (M P LAD)	417085.00 Dr		
BOB A/C No...773			
EPF SBI A/C NO. 00000035830917692	192500.70 Dr		

Allocated
 35,000/-
 29/12/2024
 Principal
 RAAMMOHAN COLLEGE
 Mel. 9

HDFC A/C NO.50100366928198	2342210.13 Dr	N S S BANK	53825.14 Dr
N S S BANK	18296.14 Dr	SBI. 69478	426979.02 Dr
SBI. 69478	371244.02 Dr	SBI A/C NO.36833307031	5445599.37 Dr
SBI A/C NO.36833307031	3242122.42 Dr	UBI A/C No.0083010618004	402388.52 Dr
UBI A/C No.0083010618004	390078.52 Dr	UGC A/C No.....5293	1761585.37 Dr
UGC A/C No.....5293	2888238.37 Dr		
		Fixed Deposit	
Fixed Deposit		FD A/C NO40804377067	3000000.00
FD A/C NO40804377067		FD HS Unit STDR SBI A/C No.30509175903	221105.00 Dr
FD HS Unit STDR SBI A/C No.30509175903	221105.00 Dr	FD Magazine Fund SBI A/C NO 30509175108	159719.00 Dr
FD Magazine Fund SBI A/C NO 30509175108	159719.00 Dr	FD Prize Fund SBI A/C NO 30509152668	311330.33 Dr
FD Prize Fund SBI A/C NO 30509152668	311330.33 Dr	FD STDR A/C NO.00250300007838	2518502.00 Dr
FD STDR A/C NO.00250300007838	2518502.00 Dr	FD STDR A/C No.00250300017645	2073918.00 Dr
FD STDR A/C No.00250300017645	2073918.00 Dr	FD STDR A/C No.00250300020384	1645268.00 Dr
FD STDR A/C No.00250300020384	1645268.00 Dr	FD STDR A/C No.00250300025955	1693042.00 Dr
FD STDR A/C No.00250300025955	1693042.00 Dr	FD STDR A/C No.30952214304	2280853.00 Dr
FD STDR A/C No.30952214304	2280853.00 Dr	FD STDR BOB A/C No. 6600	500000.00 Dr
FD STDR BOB A/C No. 6600	500000.00 Dr	FD STDR BOB A/C NO ..7929	1282936.00 Dr
FD STDR BOB A/C NO ..7929	1282936.00 Dr	HDFC F D A/C NO 50300602082102	3000000.00
HDFC F D A/C NO 50300602082102		R D Deposit	150000.00
R D Deposit	900000.00 Dr		
Grand Total	240691190.65	Grand Total	240691190.65



 Attested
 29/2/2024
 Principal
 RAAMMOHAN COLLEGE
 Kol-9



PNBA AND ASSOCIATES

Chartered Accountant

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

Subject: Observation made based on the statement.

This is to state that our firm PNBA & Associates was appointed by your college to verify the total collection received from students and the amount of expenses made for infrastructure development out of the Total receipts Based on the verification of Books of Accounts & other Documents we have made the following observation.

Observation:

1. The College is having surplus income of Rs. 64,28,941.00 /-
2. From surplus Rammohan College invested Rs.61,98,916/- for Infrastructure Development.
3. Infrastructure investment is 96.4% for the development of College.

PNBA & ASSOCIATES
Chartered Accountant


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

UDIN: 243062588JZZRC1030

DATE: 01-03-2024

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

Branch : Birbhum & Bankura

Mobile : 9830767054, 8443668980

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

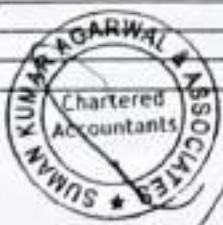
RAMMOHAN COLLEGE102/1 RAJA RAMMOHAN SARANI
KOLKATA - 700009**Statement of Infrastructure Expenditure and other Expenses from Revenue Collection for the year ended as on 31.03.2023**

Receipts	Amounts (Rs.)	Payments	Amounts (Rs.)
Collection from student	1,22,40,850.00	NTS Casual Salary Paid	39,81,300.00
		EPF Contribution for NTS Paid from College Fund	5,24,040.00
		50% Tuition fee Deposit to Treasury	9,44,339.00
		Admission Refund to Student	3,62,230.00
		Other Expenses	
		Balance c/d	64,28,941.00
	1,22,40,850.00		1,22,40,850.00
Balance b/d	64,28,941.00	Infrastructure Expenditure	-
		Computer & Other Purchases	65,242.00
		Electrical Infrastructure	3,59,121.00
		Furniture & Fixture	32,270.00
		Laboratory Equipment	1,12,000.00
		Guard & Security Expense	1,83,804.00
		Game & Sports	1,44,310.00
		Electric Expenses	6,14,658.00
		Departmental Contingency Expenses	3,40,342.00
		Net Recharge Expenses	37,049.00
		Gym Expenses	92,768.00
		Museum Infrastructure	1,50,000.00
		NAAC Infrastructure and other Indirect Expenses	40,67,352.00
		Balance c/d	2,30,025.00
Grand Total	64,28,941.00	Grand Total	64,28,941.00



2018-19

RAMMOHAN COLLEGE				
102/1, RAJA RAMMOHAN SARANI, KOLKATA - 700009				
Receipts and Payments Account for the year ended 31'st March' 2019				
Particulars	Amount		Particulars	
	RS.	P.		Amount
General Fund	318926.99		General Fund	64155.00
Building Fund	517800.00		Magazine Fund	20500.00
Development Fund	776350.00		Teachers' Council	50750.00
Laboratory Deposit	82700.00		City College Co Op Credit Society	1555496.00
Magazine Fund	56150.00		City College Employees'union	12410.00
Student Aid Fund	103550.00		Dhakuria Co Op Erative Bank Ltd	759562.00
Student Health Home	10355.00		Income Tax	11500403.00
TC Recovery	260.00		LIC	266564.00
Teachers' Council	50750.00		P Tax	222450.00
City College Co Op Credit Society	1483996.00		Staff Benevolent Fund	150800.00
City College Employees'union	12410.00		Student Union Expenses	547980.00
City Co-Op Theft Fund	71500.00		Unpaid Salary	280159.00
Dhakuria Co Op Erative Bank Ltd	759562.00		PF Deposited	6867455.00
Income Tax	11495968.00		PF Loan	391160.00
LIC	266564.00		Provident Fund	330407.29
P Tax	222450.00		Cu Examination Expenses	1895030.20
Staff Benevolent Fund	150800.00		CU Practical Expenses	296651.00
Student Union	517700.00		CU RTI Expenses	8150.00
PF Contribution	6867455.00		CU Grant	11900.00
PF Loan	391160.00		Govt Stipend	13824.00
CU Examp. Fee & Others	2442793.00		NSS Grant	630.86
CU Grant	252000.00		Research Fellow Grant	493200.00
Govt Stipend	10391.00		UGC Grant	497179.00
Misc Grant	4342.00		Co-Op Divident	46999.00
NSS Grant	4000.00		EPF Refund	19614.00
UGC Grant	492817.00		Minor Research Project	38257.00
Bank Interest (UGC)	49770.00		PTTS Bonus	49400.00
Co-Op Divident	46999.00		Salary Paid to PTTS Staff	3212966.00
EPF Contribution	331570.00		Salary Paid to TS & NTS Full Timer	88431389.00
PTTS Bonus Grant	49400.00		Salary Refund to Treasury	77493.00
PTTS Salary Grant	3212966.00		Equipment-Colleqe Account	18400.00
Salary Grant for TS, NTS & Hostel	88431389.00		UGC Equipment	350593.00
Salary Refund to Treasury	77493.00		Furniture-College Account	29311.00
Advance Account	1120600.00		Library -College A/C	17478.00
Puja Advance	482900.00		Fan Purchase	2260.00
Salary Advance	3200000.00		EPF Contribution	2438305.40
P F Loan Excess Paid	41549.00		Advance Account	1414500.00
Group Insurance	52080.00		Advance for Medical Expenses	60000.00
Staff Accounts	1959950.00		Advance to PWD for Building	1000000.00
Admission Fee	699550.00		Apollo Enterprise	92000.00



Attested
S. Sanjal
22/2/2023
Principal
RAMMOHAN COLLEGE
KOL-9

S. Sanjal
21/2/2023
Principal
Rammohan college

Bank Interest	25106.00	MRP Advance Paid	223160.00
College Examination Fee	543045.00	Puja Advance	921000.00
College Sports Fee	203510.00	Salary Advance	860000.00
Computer Maintenance Fee	172450.00	Student Union Advance	16000.00
Enrollment Fee	436500.00	Group Insurance	52080.00
Establishment Fee	999850.00	Casual NTS Excess Salary Paid	631.00
Fees Book	100.00	Staff Accounts	2020372.00
Gymnasium Fee	310550.00	TDS Deducted	150.00
Identiti Card Fee	33290.00	TDS On Fixed Deposit	47699.00
Laboratory Maintenance Fee	746480.00	Admission Expenses	70800.00
Laboratory Material Fee	275400.00	Bank Charges (General)	15786.50
Laboratory Infrastructure Fee	140400.00	Casual Fees Paid	112500.00
Sale of Adm. Form	539000.00	Conveyance Allowance for Guest Lecturer	1010900.00
Science Fee	177700.00	Overdrawal Interest	594.00
Session Charges	693000.00	Principal Allowance	49000.00
T D Interest	29744.00	Tuition Fee Deposited to Treasury	1377106.00
Tuition Fee	1894905.00	Adhoc Staff Salary Paid	288200.00
Bank Charges (General)	6684.00	Advertisement Expenses	14067.00
Cancellation Fee	214200.00	Audit Fee & Others	12000.00
Casual Fee	414200.00	Auuua Service Charges	30000.00
Donation Received	25000.00	Computer Expenses	85487.00
Fine	29495.00	Consulting Charges	105820.00
Incentive Charges	400.00	Contingency Expenses	265221.00
Interest on Fixed Deposit	498672.00	Conveyance Allowance	39070.00
Late Fine From Library Book	257.00	Conveyance Expenses	71509.00
Leave Salary Recovery	24350.00	Corporation Tax	30036.00
Library Book Late Fine Recd	1449.00	Electricity Expenses	564177.00
Library Card Fee	32490.00	EPF Account Incidental Charges	114878.60
Library Charges	258900.00	EPF Expenses	40000.00
Library Fine	230.00	Establishment Expenses	514167.00
Misc. Receipts	67820.00	Exgratia Adhoc Staff	2000.00
R D Maturity Interest	39139.00	Exgratia for Guest Lect	8000.00
Revenue Recovery	652.00	Exgratia for NTS	92400.00
Scrap Sale	122000.00	FNTS Allowance Paid	19990.00
T C Fee	19000.00	General Expenses	3080.00
Xerox Charges Received	5680.00	Guard & Security Expenses	170648.00
		Interest on O.D.	6231.00
Fixed Deposit Opening Balance		Interest Paid	195.00
FD Magazine Fund SBI A/C NO 30509175108	141034.00 Dr	Interest Refund	22442.00
FD Prize Fund SBI A/C NO 30509152668	282082.00 Dr	Legal Expenses	55977.00
FD STDR BOBA/C NO.00250300007838	2095137.00 Dr	Library Expenses	18414.00
FD STDR BOB A/C NO.00250300007929	1135174.00 Dr	Miscellaneous Expenses	230371.00
FD STDR BOB A/C NO.00250300017645	1728117.00 Dr	Museum Expenses	50000.00
FD STDR BOB A/C NO 00250300017650	500000.00 Dr	Newspaper & Periodicals Expenses	6882.00
FD STDR SBI A/C NO.00290300025955	1471952.00 Dr	NSS Expenses	31000.00



Attested
S. Sanyal
29/12/2024
Principal
RAAMMOHAN COLLEGE
Kol-9

S. Sanyal
21/12/2023
Principal
Raamohan college
Malabar - 9

FD STDR SBI A/c No. 180973/00250300020384	1355690.00 Dr	Office Expenses	
F D STDR SBI A/c NO. 30509175903	195240.00 Dr	Pest Control	9000.00
FD STDR SBI A/C NO 30952214304	2031259.00 Dr	Postage & Telegraph	1893.00
R D Deposit	800000.00 Dr	Printing & Stationery	244101.00
Opening Cash & Bank Balance		Puja Exgratia	4000.00
Cash-in-hand	196137.00 Dr	Raja Rammohan Roy Birthday Expenses (50%)	25470.00
Bank Accounts		Repairs & Maintenance	69569.00
BOB 00332	312760.50 Dr	Rusa Expenses	9963.00
BOB A/C No...773	769.00 Dr	Salary for NTS Casual Staff (Net Sal)	2593637.00
N S S BANK A/C No. 37609944060	43225.00 Dr	Seminar Expenses	5692.00
SBI..69478	762760.12 Dr	Student Fee Refund	199891.00
SBI A/C NO.36833307031	2600609.00 Dr	Telephone Expenses	6819.00
UBI A/C No.0083010618004	376718.52 Dr	Vetting Charges Paid to PWD	99577.00
UGC A/C No.....5293	1803681.37 Dr	Voltas Service Charges	14750.00
		Fixed Deposit Closing Balance	
		FD Magazine Fund SBI A/C NO 30509175108	141034.00 Dr
		FD Prize Fund SBI A/C NO 30509152668	282082.00 Dr
		FD STDR BOBA/C NO.00250300007838	2252027.00 Dr
		FD STDR BOB A/C NO.00250300007929	1139545.00 Dr
		FD STDR BOB A/C NO.00250300017645	1853422.00 Dr
		FD STDR BOB A/C NO 0025030006600	500000.00 Dr
		FD STDR SBI A/C NO.00250300025955	1517586.00 Dr
		FD STDR SBI A/C No. 180973/00250300020384	1501436.00 Dr
		F D STDR SBI A/c NO.30509175903	195240.00 Dr
		FD STDR SBI A/C NO 30952214304	2031259.00 Dr
		R D Deposit	200000.00 Dr
		Closing Cash & Bank Balance	
		Cash-in-hand	264294.00 Dr
		Bank Accounts	
		BOB 00332	383866.50 Dr
		BOB A/C No...773	769.00 Dr
		EPF SBI A/C No.35830917692	907818.70 Dr
		N S S BANK A/C No.37609944060	15594.14 Dr
		SBI..69478	310908.92 Dr
		SBI A/C NO.36833307031	2867200.50 Dr
		UBI A/C No.0083010618004	390078.52 Dr
		UGC A/C No.....5293	764054.37 Dr
Grand Total	154020959.50	Grand Total	154020959.50



Attested
 29/12/2023
 Principal
 RAAMMOHAN COLLEGE
 Kol-9

S Saingal
 21/12/2023
 Principal
 Rammoohan college
 Kolkata - 9

RAMMOHAN COLLEGE

2019-20

102/1, RAJA RAMMOHAN SARANI, KOLKATA - 700009

Receipts and Payments Account for the year ended 31'st March' 2020

Particulars	Amount		Particulars	Amount		Amount	
	RS.	P.		RS.	P.	RS.	P.
C U Examination Fee	1377547.00		Cu Examination Expenses			1947903.00	
Building Fee	850200.00		CU Practical Expenses			310333.00	
Computer Fee	292900.00		Teachers Council			82145.00	
Developmen Fee	1275600.00		General Fund			2150000.00	
Laboratory Deposit (H S)	217.00		City College Co Op Credit Society			2050060.00	
Library Deposit	416400.00		City College Employees Union			10040.00	
Magazine Fee	110250.00		Dhakuria Co-Operative Bank Ltd			659492.00	
Student Aid Fund	196500.00		GSLI Maturity Value Realised			15284.00	
Student Health Home	19650.00		Income Tax			14013035.00	
Teachers Council	82145.00		LIC			228573.00	
General Fund	65696.00		P Tax			244650.00	
City College Co Op Credit Society	2050060.00		Student Union			679564.00	
City College Employees Union	10040.00		MRP Salary Under UGC A/C			420100.00	
Dhakuria Co-Operative Bank Ltd	659492.00		UGC Expenses			37322.00	
GSLI Maturity Value Realised	15284.00		Arrear Salary Grant for TS & NTA			7685978.00	
Income Tax	14013035.00		Bonus Paid (Bonus Grant)			96000.00	
LIC	228573.00		City Co-Op Theft Fund			88500.00	
P Tax	244650.00		Co-Op Divident			63714.00	
Student Union	850200.00		C U Sports			98467.00	
Interest on UGC A/C	28289.00		Inter College Sports Grant			220500.00	
CU Grant	246460.00		Inter Distric Sports Expenses			266910.00	
BST Boost Grant	2500000.00		Medical Allowance Recovery			1500.00	
MP Lad Grant	750000.00		M PLad Bank Charges			3550.00	
NSS Grant	4000.00		PF Contribution			8664398.00	
Research Fellow Grant	167830.00		P F For Casual Staff			381570.00	
UGC Grant	530220.00		PF Loan			108000.00	
Arrear Salary Grant for TS & NTA	7685978.00		PTTS Bonus Grant			52000.00	
Bonus Paid (Bonus Grant)	96000.00		PTTS Salary Grant			3228022.00	
City Co-Op Theft Fund	88500.00		Recovery Fr Staff			3019181.00	
Co-Op Divident	63714.00		Renovation of Rammohan Museum			329365.00	
C U Sports	98467.00		Salary Paid to TS & NTS Full Timer			103795480.00	

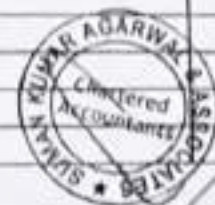
Allotted
 29/1/20
 Principal
 RAAMMOHAN COLLEGE
 Kol-9

S.S. Singh
 Principal
 Rammohan College



Age Sports Grant	220500.00	Stipend	4925.00
Age Sports Expenses	266910.00	Travel Grant	34644.00
Age Allowance Recovery	1500.00	✓ Vender Machine Grant	65696.00
Contribution	8564398.00	✓ Computer College	46585.00
F For Casual Staff	381570.00	✓ Appratus /Electric Fan & Others	5550.00
PF Loan	108000.00	✓ Laboratory Equipment	17700.00
PTTS Bonus Grant	52000.00	✓ Furniture	18550.00
PTTS Salary Grant	3228022.00	Library Book	19099.00
Recovery Fr Staff	3019181.00	✓ Biometric Machine & Others	38310.00
Salary Paid to TS & NTS Full Timer	103795480.00	✓ Building Construction Cost	1000000.00
Stipend	4925.00	✓ C.C-TV & CAMERA	45394.00
Travel Grant	34644.00	✓ Vender Machine	65696.00
Vender Machine Grant	65696.00	Advance Account	985005.00
Computer College	27758.00	EPF Recoverable From Casual Staff	1971538.00
Computer MRP A/C	194.00	Gobinda Ch Dinda (Advance)	55000.00
Computer UGC	58119.00	MRP Advance Paid	250830.00
IQAC (Laptop)	4372.00	Puja Advance	878422.00
Appratus /Electric Fan & Others	4177.00	Salary Advance	1475000.00
Aquaquad Gen & UGC	4521.00	Excess Paid to Infotech	540.00
Botany Equipment MRP A/C	439.00	Group Insurance	52000.00
Calculator	78.00	Infotech Lab for Advance	88000.00
Fan	1171.00	S B Fund	75200.00
Laboratory Equipment	12037.00	TDS Accounts	81085.00
Laboratory Equipment (UGC Grant)	230035.00	T D Interest	2808.00
Library Furniture & Equipment	83.00	Tuition Fees & Other	15576297.00
MRP Equipment	7713.00	Bank Charges (General)	65457.24
Physiology Equipment MRP A/C	671.00	Conveyance Allowance for Guest Lecturer	820451.00
Type Writer Machine/Xerox	7175.00	Tuition Fee Deposited to Treasury	578030.00
UGC Solar Heater System	13317.00	Botany Contingency	24822.00
Water Cooler	1110.00	Chemistry Contingency	66932.00
Furniture	99832.00	Geography Contingency	6490.00
Furniture From State Government	593.00	Physic Contingency	28723.00
Furniture (UGC)	8542.00	Physiology Contingency	47099.00
Book Bank (UGC)	239.00	Zoology Contingency	75156.00
Book Bank (UGC State Govt.)	233.00	Zoology Excursion	8100.00
Library Book	3088.00	Advertisement Expenses	25073.00

Principal
Rammohan College



Books (College A/C)	5184.00	Audit Fee & Others	19440.00
Library Book (MRP A/C)	1023.00	Broad Band Expenses	6490.00
Library Book (UGC Grant)	74827.00	Casual Salary Ded & Refund	3894.00
Machine College A/C	9529.00	Computer Expenses	65760.00
A/C Machine From UGC A/C	7925.00	Consulting Charges	44800.00
Animal House	20049.00	Contingency Expenses	20397.00
C C TV & CAMERA	9079.00	Conveyance Allowance	22000.00
Gymnasium Building	98136.00	Conveyance Expenses	129247.00
Office Equipment	38369.00	Depreciation	749835.00
Accommodation & Co Ordination Committee	2150000.00	Electricity Expenses	626792.00
Advance Account	792350.00	EPF Contribution	937553.00
Advance Expenses (Drainage)	11000.00	Establishment Expenses	863346.00
Advance for Hoatel Employees Bonus	4000.00	Game & Sports Expenses	207065.00
Advance for Medical Expenses	60000.00	General Expenses	1700.00
Advance to Bubai Caterer	50000.00	Guard & Security Expenses	233963.00
Advance To PWD for Building	1000000.00	Interest on O.D.	33928.00
Adv for P F Account Open	100.00	IQAC Expenses	1099.00
Adv to City College	27800.00	Legal Expenses	158969.00
Apollo Enterprise	92000.00	Library Expenses	70.00
Casual NTS Excess Salary Paid	631.00	Meeting Expenses	5565.00
EPF Recoverable From Casual Staff	1319123.00	Miscellaneous Expenses	280306.00
Gobinda Ch Dinda (Advance)	55000.00	Municipal Tax	30041.90
Puja Advance	505890.00	Net Expenses	15104.00
Salary Advance	1160000.00	Newspaper & Periodicals Expenses	9485.00
Security Deposit	716.00	Office Expenses	12335.00
Staff Accounts	60422.00	Online Adm Expenses	90860.00
Student Union Advance	16000.00	Pest Control	1600.00
Group Insurance	52000.00	Postage & Telegraph	3402.00
Infolech Lab for Advance	30000.00	Printing & Stationery	351432.00
S B Fund	75200.00	Puja Exgratia for PTNTS	214800.00
Bank Interest	20628.00	Puja Exgratia -Guest T. S.	10000.00
Sale of Adm Form	501960.00	Puja Festival Paid	2000.00
T D Interest	30391.00	Raja Rammohan Roy Birthday Expenses (50%)	36112.00
Tuition Fees & Other	15576297.00	Repairs & Maintenance	34124.00
Admission Fee	1398010.00	R R Museum	50000.00
Casual Fee	2500.00	Rusa Expenses	1000.00

Approved
 25/12/20
 Principal
 RAAMMOHAN COLLEGE
 Kol-9
 S. Sanyal
 Principal
 Rammohan College
 Kolkata-9



Examination Fee	1212.00	Salary for NTS Casual Staff (Net Sal)		3342882.00
Sports Fee	851830.00	Service Charges		14750.00
Admission Fee	296250.00	Student Fee Refund		215268.00
Establishment Fee	357800.00	Telephone Expenses		7034.00
Fine	1458300.00	Welfare Committee		15000.00
Gymnasium Fee	14200.00	Fixed Deposits		
Hall Booking Security Refund	589350.00	FD Magazine Fund SBI A/C NO 30509175108		150668.00 Dr
Identity Card Fee	18000.00	FD Prize Fund SBI A/C NO 30509152668		295068.33 Dr
Interest on F D	36255.00	FD STDR BOB A/C No...6600		500000.00 Dr
Lab Infrastructure Fee	770293.33	FD STDR BOB A/C NO ..7929		1249058.00 Dr
Lab Maintenance	225300.00	FD STDR SBI A/C NO.00250300007838		2387793.00 Dr
Lab Material Charges Fee	539720.00	FD STDR SBI A/C NO.00250300017645		1965431.00 Dr
Late Fine From Library Book	680280.00	FD STDR SBI A/C NO .00250300020384		1581755.00 Dr
Leave Salary Recovery	602.00	FD STDR SBI A/C NO.00250300025955		1605778.00 Dr
Library Card	7786.00	FD STDR SBI A/C NO.30509175903		208576.00 Dr
Library Section Received (Xerox)	36630.00	FD STDR SBI A/C NO 30952214304		2158712.00 Dr
Misc Receipts	2280.00	R D Deposit		700000.00 Dr
R D Maturity Interest	11936.00	Closing Cash & Bank Balance		
Recd Fr P F Committee	39737.00	Cash in hand		110569.00 Dr
Revenue Recovery	38907.00	Cash at Bank		
Science Fee	297.00	Bank of Borada A/C No.00250200000964 (M P LAD)	417085.00 Dr	
Secssion Charges	119400.00	BOB 00332	1870164.50 Cr	
S Pfee	850200.00	BOB A/C No...773	769.00 Dr	
T C	39705.00	EPF SBI A/C No.35830917692	1348777.70 Dr	
Tuition Fee	7700.00	N S S SBI A/C No.37609944060	18945.14 Dr	
Xerox Charges Received	2180950.00	SBI.69478	588829.02 Dr	
Interest on O.D.	3586.00	SBI A/C NO.36833307031	5787213.26 Dr	9963674.51
Fixed Deposits	4.00	UBI A/C No.0083010618004	390078.52 Dr	
FD Magazine Fund SBI A/C NO 30509175108		UGC A/C No.....5293	3282141.37 Dr	
FD Prize Fund SBI A/C NO 30509152668	141034.00 Dr			
FD STDR BOB A/C No...6600	282082.00 Dr			
FD STDR BOB A/C NO ..7929	500000.00 Dr			
FD STDR SBI A/C NO.00250300007838	1139545.00 Dr			
FD STDR SBI A/C NO.00250300017645	2252027.00 Dr			
FD STDR SBI A/C NO .00250300020384	1853422.00 Dr			
	1501436.00 Dr			

Attended
29/2/24

Principal

S. Samal

Principal 21/2/24



DR SBI A/C NO.00250300025955	1517588.00 Dr			
TDR SBI A/C NO.30509175903	195240.00 Dr			
STDR SBI A/C NO 30952214304	2031259.00 Dr			
FD Deposit	200000.00 Dr			
Opening Cash & Bank Balance				
Cash in hand	-264294.00 Dr			
Cash at Bank				
Bank of Borada A/C No.00250200000964 (M P LAD)				
BOB 00332	383866.50 Dr			
BOB A/C No...773	769.00 Dr			
EPF SBI A/C No.35830917692	907818.70 Dr			
N S S SBI A/C No.37609944060	15594.14 Dr			
SBI..69478	310908.92 Dr			
SBI A/C NO 36833307031	2867200.50 Dr			
UBI A/C No.0083010618004	390078.52 Dr			
UGC A/C No....5293	764054.37 Dr			
	207299084.98			207299084.98

S Sanyal
Principal
Ramnahan College
Kolkata-9



S Sanyal
20/12/24
Principal
RAMNAHAN COLLEGE
KOLKATA

2020-21

RAMMOHAN COLLEGE			
102/1, RAJA RAMMOHAN SARANI, KOLKATA-700009			
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31'ST MARCH 2021			
RECEIPTS	AMOUNT RS. P.	PAYMENTS	AMOUNT RS. P.
CU Examination Fund	253267.00	CU Examination Expenses	112985.00
Building Fee	225100.00	Teacher Council	90300.00
Development Fee	237800.00	City College Co Operative Credit Society	2302321.00
Magazine Fee	55125.00	Dhakuria Co-Operative Bank Ltd	372103.00
Student Aid Fund	98250.00	GSLI Maturity Value	16222.00
Student Health Home	9825.00	Income Tax	18696500.00
City College Co Operative Credit Society	2302321.00	LIC	200270.00
City College Employees Union	2760.00	P Tax	261012.00
Dhakuria Co-Operative Bank Ltd	372103.00	Staff Benevolent Fund	68800.00
GSLI Maturity Value	55104.00	UGC Grant	1165513.00
Income Tax	18568993.00	Leave Encashment Grant Paid	745000.00
LIC	200270.00	NTS Bonus	100800.00
P Tax	261012.00	PF Contribution	14760131.00
Staff Benevolent Fund	68800.00	PTTS Bonus	54600.00
Student Union	425100.00	PTTS /SACT Salary Paid	8674383.00
UGC Grant	683120.00	Salary Paid to TS & NTS Full Timer	165605955.00
Leave Encashment & Others Grant	745000.00	C C T V & Others	15500.00
NTS Bonus Grant	100800.00	Puja Advance	584000.00
PF Contribution	14760131.00	Salary Advance	450000.00
PTTS Bonus Grant	54600.00	Group Insurance	38560.00
PTTS /SACT Salary Grant	8674383.00	TDS Account	48784.00
Salary Grant for TS, NTS & Hostel	165605955.00	Admission Expenses	245740.00
AC Machine -From College Fund	10800.00	Bank Charges (General)	20583.84
AC Machine-UGC Fund	6340.00	Tuition Fee Deposited to Treasury	571620.00
Animal House	17042.00	Botany Contingency	380.00
Biometric Machine & Others'	7662.00	Zoology Contingency	27693.00
C C T V & Others	10363.00	Allowance Paid	4500.00

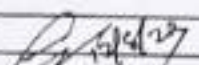
Accountant
Rammohan College
Kol - 700009

Principal
RAAMMOHAN COLLEGE
Kol-9

PNBA & ASSOCIATES
Chartered Accountant

ABHIJIT BTR
PARTNER
Memb. No. 396278
FIN-3288561

Computer	67696.00	Audit Fee & Others	12663.76
Equipments	365710.00	Bank Intt Paid	82882.00
Furniture & Fixture	92664.00	Computer Expenses	73368.00
Gyamnasium Building	83416.00	Consulting Charges	38940.00
Library Books	71905.00	Conveyance Allowance	36000.00
Office Equipment	15348.00	Conveyance Expenses	61851.00
Vender Machine	16424.00	Depreciation	765370.00
Puja Advance	538032.00	Electricity Expenses	640920.00
Salary Advance	1970000.00	EPF Expenses	839054.00
Group Insurance	38560.00	Establishment Expenses	589182.00
Infotech Lab for Advance	58000.00	Exgratia Adhoc Staff	8400.00
Admission Fee	699005.00	FTNTS Allowance	106700.00
Bank Interest	157279.00	Guard & Security Expenses	231477.00
Casual Fee	1250.00	Guest Lecturer Salary	170000.00
College Examination Fee	425555.00	Interest Paid	4379.00
College Sports Fee	127705.00	Legal Expenses	220000.00
Computer Maintenance Fee	146450.00	Medical Expenses	15000.00
Enrollment Fee	226395.00	Meeting Expenses	870.00
Establishment Fee	323889.00	Miscellaneous Expenses	185806.00
Fine	7100.00	Net Recharges Expenses	7975.00
Gymnasium Fee	294675.00	Newspaper & Periodicals Expenses	3599.00
Identify Card Fee	16340.00	Office Expenses	98900.00
Lab Chemical Charges	340140.00	Printing & Stationery	173823.00
Lab Infrastructure Fee	200300.00	Puja Exgratia	96600.00
Lab Maintenance Fee	219860.00	Repairs & Maintenance	36140.00
Library Card	23315.00	Salary for NTS Casual Staff (Net Sal)	3983239.00
Library Chargs	208200.00	Satitizing Expenses	13000.00
Science Fee	109700.00	Student Fee Refund	90480.00
Secssion Charges	475100.00		
T D Interest	27180.00		
Tuition Fee	2774800.00		
Cesc Limited	1212.00		
EPF Contribution	369504.00		


Accountant
Rammohan College
Kol - 700009

Attached
 55 pages
 29/2/26
 Principal
RAAMMOHAN COLLEGE
 KOL-9

PNBA & ASSOCIATES
 Chartered Accountant


ABHIJIT BIT
 PARTNER
 Membr. No-306256
 I.T.N. 24956E

Interest on F D	632618.00		
Misc Receipts	65754.13		
R D Maturity Interest	36881.00		
Revenue Stamp	270.00		
Opening Balance on 01.04.2020		Closing Balance on 01.04.2021	
Cash-in-hand	110569.00 Dr	Cash-in-hand	173066.00 Dr
Bank Accounts		Bank Accounts	
BOB 00332	-1870164.50 Cr	BOB 00332	474951.74 Dr
BOB A/C No.00250200000964 (M P Lad)	417085.00 Dr	BOB A/C No.00250200000964 (M P Lad)	417085.00 Dr
BOB A/C No...773	769.00 Dr	EPFSBI A/c No.00000035830917692	192500.70 Dr
EPFSBI A/c No.00000035830917692	1348777.70 Dr	HDFC BANK A/C NO50100366928198	2342210.13 Dr
N S S SBI A/C No.37609944060	18945.14 Dr	N S S SBI A/C No.37609944060	18296.14 Dr
SBI..69478	588829.02 Dr	SBI..69478	371244.02 Dr
SBI A/C NO.36833307031	5787213.26 Dr	SBI A/C NO.36833307031	3242122.42 Dr
UBI A/C No.0083010618004	390078.52 Dr	UBI A/C No.0083010618004	390078.52 Dr
UGC A/C No.....5293	3282141.37 Dr	UGC A/C No.....5293	2888238.37 Dr
Fixed Deposit		Fixed Deposit	
FD HS Unit STDR SBI A/C No. 30509175903	208576.00 Dr	FD HS Unit STDR SBI A/C No. 30509175903	221105.00 Dr
FD Magazine Fund SBI A/C NO 30509175108	150668.00 Dr	FD Magazine Fund SBI A/C NO 30509175108	159719.00 Dr
FD Prize Fund SBI A/C NO 30509152668	295068.33 Dr	FD Prize Fund SBI A/C NO 30509152668	311330.33 Dr
FD STDR BOB A/C No.. 6600	500000.00 Dr	FD STDR BOB A/C No.. 6600	500000.00 Dr
FD STDR BOB A/C NO ..7929	1249058.00 Dr	FD STDR BOB A/C NO ..7929	1282936.00 Dr
FD STDR SBI A/C NO.00250300007838	2387793.00 Dr	FD STDR SBI A/C NO.00250300007838	2518502.00 Dr
FD STDR SBI A/C NO.00250300017645	1965431.00 Dr	FD STDR SBI A/C NO.00250300017645	2073918.00 Dr
FD STDR SBI A/C NO .00250300020384	1581755.00 Dr	FD STDR SBI A/C NO .00250300020384	1645268.00 Dr
FD STDR SBI A/C NO.00250300025955	1605778.00 Dr	FD STDR SBI A/C NO.00250300025955	1693042.00 Dr
FD STDR SBI A/C NO 30952214304	2158712.00 Dr	FD STDR SBI A/C NO 30952214304	2280853.00 Dr
R D Deposit	700000.00 Dr	R D Deposit	900000.00 Dr
Accountant		PND & ASSOCIATES	
Rammohan College	247917340.97	Chartered Accountant	
Kol - 700009			247917340.97

Accountant
Rammohan College
Kol - 700009

Attested
29/12/2021
Principal

RAAMMOHAN COLLEGE
Kol-9

ABHIJIT BIT
PARTNER
Memo No-306258
FRN-328856E

2021-22

RAMMOHAN COLLEGE

102/1, RAJA RAMMOHAN SARANI, KOLKATA - 700009

Receipts and Payments Account for the year ended 31'st March' 2022


Particulars	Amount		Particulars	Amount	
	P.	RS.		P.	RS.
Cu Examination Expenses		5500.00	Cu Examination Expenses		98276.00
C U Examination Fee		114880.00	C U Examination Fee		
CU Practical Expenses			CU Practical Expenses		440412.00
Cu Practical Fee		265600.00	Teachers' Council		88300.00
Fund Liabilities			City College Co Operative Credit Society		2164927.00
Building Fee		983401.00	Dhakuria Co-Operative Bank Ltd		249572.00
Computer Fee			GSLI Maturity Value		34258.00
Development Fee		1520900.00	Income Tax		21109932.00
Magazine Fee		249100.00	LIC		136205.00
Student Aid Fund		320150.00	P Tax		275060.00
Student Health Home		34395.00	Staff Benevolent Fund		68000.00
City College Co Operative Credit Society		2164927.00	Interest on UGC A/C		62501.00
City College Employees Union		2760.00	UGC Grant		504000.00
Dhakuria Co-Operative Bank Ltd		249572.00	Bonus for Sact Staff		76000.00
GSLI Maturity Value		18036.00	Bonus Paid		39500.00
Income Tax		21109932.00	City Co-Op Theft Fund		96000.00
LIC		136205.00	Group Insurance		50660.00
P Tax		312200.00	PF Contribution		13660320.00
Staff Benevolent Fund		68000.00	PF Loan		383000.00
Student Union		1030600.00	Salary Paid to Sact Staff		7548957.00
Interest on UGC A/C		62501.00	Salary Paid to TS & NTS Full Timer		147099315.00
NSS Grant Reced		36178.00	Computer		121788.00
Royal Society Grant		390915.60	DST Book Purchase		1600.00
UGC Grant		1177347.00	Electrical Work		561623.00
Bonus Grant		39500.00	Furniture & Fixture		1603049.00
City Co-Op Theft Fund		96000.00	Library Books'		21700.00
EPF Contribution		815688.00	Office Equipment		35859.00
Excess Credit		10.00	Xerox Machine		59000.00
Group Insurance		50660.00	Zoology Equipment + Computer-From Boost Grant		1800000.00
PF Contribution		13660320.00	EPF Investment		745584.00
PF Loan		383000.00			
Sact Staff Bonus Grant		76000.00			

Principal
RAMMOHAN COLLEGE
KOL-9

Salary Grant for Sact Staff	7548957.00		
Salary Grant for TS,NTS &Hostel	147099315.00		
Advance & Others'		Advance & Others'	
Adv Against Arrear Salary (NTS)		Adv Against Arrear Salary (NTS)	
Advance Account		Advance Account	540915.00
Puja Advance	893800.00	EPF Recoverable From Casual Staff	
Salary Advance	474000.00	Infotech Lab	264320.00
Staff Accounts	801270.00	Koyal Shaw	40000.00
Bank Interest	2706885.00	MRP Advance Paid	
T D Interest	192342.00	Puja Advance	1399574.00
Admission Fee	22050.00	Salary Advance	100000.00
Casual Fee	780152.00	Short Casting	286.00
College Examination Fee	200880.00	Feak & Damage Note	1686.00
College Sports Fee	880600.00	Staff Accounts	2706885.00
Computer Maintenance Fee	361500.00	Bank Charges (General)	15493.03
Establishment Fee	358800.00	Casual Fees Paid	149080.00
Fine	1520900.00	Conveyance Allowance for Guest Lecturer	40700.00
Gymnasium Fee	10.00	TDS Paid	3588.00
Lab Infrastructure Fee	318750.00	Tuition Fee Deposited to Treasury	1109775.00
Lab Maintenance Fee	677700.00	Botany Contingency	48671.00
Lab Matenal	550000.00	Chemistry Contingency	49693.00
Library Card	642120.00	Physic Contingency	22035.00
Library Charges	67630.00	Physiology Contingency	12943.00
Misc.Receipts	252500.00	Zoology Contingency	7973.00
R D Maturity Interest	2672.68	Allowance Paid	36550.00
Recovery From CESC	48298.00	Audit Fee & Others	91450.00
Revenue Recovery	400000.00	Computer Expenses	71552.00
Sale Proceed	276.00	Concession	6552.00
Secssion Charges	1900.00	Consulting Charges	4720.00
Tuition Fee	1080600.00	Contingency Expenses	1575.00
Xerox Charges Received	3335770.00	Conveyance Allowance	119000.00
Postage & Telegraph	766.00	Conveyance Expenses	114758.00
	3.00	Electricity Expenses	368271.00
		EPF Administrative Charges	31141.00
		Establishment Expenses	817080.00
		Excursion Expenses	32100.00
		Exgratia Adhoc Staff	13500.00
		Game & Sports Expenses	120000.00
		General Expenses	8062.00

55
 29/2/2024
 Principal
 RAAMMOHAN COLLEGE
 Kol-9

		Guard & Security Expenses	222867.00
		Guest Lecturer Conveyance Allowance	37800.00
		Hostel Exp	15000.00
		Inter College Game and Sports Championship	14000.00
		Interest Paid	30913.39
		IQAC Expenses	1100.00
		Legal Expenses	82280.00
		Library Annual Fees Paid	5900.00
		Meeting Expenses	16829.00
		Museum Fund	100000.00
		Miscellaneous Expenses	191837.00
		Net Recharges Expenses	22222.00
		Newspaper & Periodicals Expenses	1385.00
		Office Expenses	52505.00
		Picnic Expenses	25000.00
		Postage & Telegraph	1155.00
		Printing & Stationery	111124.00
		Puja Exgratia	103500.00
		Raja Rammohan Roy -Donation	150000.00
		Rent & Taxes	73327.00
		Repairs & Maintenance	614959.00
		Salary for NTS Casual Staff (Net Sal)	3816544.00
		Salary Paid to PTTS Staff	37140.00
		Sanitization Expenses	5000.00
		Saraswati Puja Expenses	19387.00
		Seminar Expenses	36321.00
		Student Credit Programme	9280.00
		Student Fee Refund	234825.00
		Telephone Expenses	4861.00
		Vetting Charges Paid to PWD	767.00
		Cash	175254.00
		Bank Accounts	
		BOB 00332	-1308242.65 Cr
		BOB A/C NO.00250200000964 (M P LAD)	417085.00 Dr
		BOB A/C No...773	
		EPF SBI A/C NO. 00000035830917692	219948.70 Dr
		HDFC A/C NO 50100366928198	730000.43 Cr
Cash	173066.00		
Bank Accounts			
BOB 00332	474951.74 Dr		
BOB A/C NO 00250200000964 (M P LAD)	417085.00 Dr		
BOB A/C No...773			
EPF SBI A/C NO. 00000035830917692	192500.70 Dr		


 29/12/2021
 RAJAWADE COLLEGE
 Kol-9

HDFC A/C NO. 50100366928198	2342210.13 Dr	N S S BANK	53825.14 Dr
N S S BANK	18296.14 Dr	SBI .69478	426979.02 Dr
SBI .69478	371244.02 Dr	SBI A/C NO.36833307031	5445599.37 Dr
SBI A/C NO.36833307031	3242122.42 Dr	UBI A/C No.0083010618004	402388.52 Dr
UBI A/C No.0083010618004	390078.52 Dr	UGC A/C No.....5293	1761585.37 Dr
UGC A/C No.....5293	2888238.37 Dr		
		Fixed Deposit	
Fixed Deposit		FD A/C NO40804377067	3000000.00
FD A/C NO40804377067		FD HS Unit STDR SBI A/C No.30509175903	221105.00 Dr
FD HS Unit STDR SBI A/C No.30509175903	221105.00 Dr	FD Magazine Fund SBI A/C NO 30509175108	159719.00 Dr
FD Magazine Fund SBI A/C NO 30509175108	159719.00 Dr	FD Prize Fund SBI A/C NO 30509152668	311330.33 Dr
FD Prize Fund SBI A/C NO 30509152668	311330.33 Dr	FD STDR A/C NO.00250300007838	2518502.00 Dr
FD STDR A/C NO.00250300007838	2518502.00 Dr	FD STDR A/C No.00250300017645	2073918.00 Dr
FD STDR A/C No.00250300017645	2073918.00 Dr	FD STDR A/C No.00250300020384	1645268.00 Dr
FD STDR A/C No.00250300020384	1645268.00 Dr	FD STDR A/C No.00250300025955	1693042.00 Dr
FD STDR A/C No.00250300025955	1693042.00 Dr	FD STDR A/C No.30952214304	2280853.00 Dr
FD STDR A/C No.30952214304	2280853.00 Dr	FD STDR BOB A/C No..6600	500000.00 Dr
FD STDR BOB A/C No..6600	500000.00 Dr	FD STDR BOB A/C NO ..7929	1282936.00 Dr
FD STDR BOB A/C NO ..7929	1282936.00 Dr	HDFC F D A/C NO 50300602082102	3000000.00
HDFC F D A/C NO 50300602082102		R D Deposit	150000.00
R D Deposit	900000.00 Dr		
Grand Total	240691190.65	Grand Total	240691190.65

Attested

S. Saigal
29/12/2024
Principal

RAAMMOHAN COLLEGE
Kol-9



CERTIFICATE IN RELATION TO GRANT OF CONCESSION FOR THE YEAR 2020-21

1. Organisation Name	: Rammohan College
2. Address	: 102/1 Raja Rammohan Sarani, Kolkata - 700009
3. Session	: 2020-21
4. Semester Covered	: I, II, III, IV, V & VI
5. Sanction details of the Concession	: Governing Body Meeting dated 09/09/2020
6. Number of Students Admitted	: 1635
7. Concession given per student	: Rs. 1155.00
8. Total amount of Concession given	: Rs. 18,88,425.00

This certificate is issued on the request of the management of Rammohan College. This certificate is issued based on the documents and information provided by the management.

Place :- Kolkata

Date: 22/02/2024

UDIN: 24306258BJZZQW3850

PNBA & ASSOCIATES
Chartered Accountant


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

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

Branch : Birbhum & Bankura

Mobile : 9830767054, 8443668980

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



**CERTIFICATE IN RELATION TO GRANT OF CONCESSION FOR
THE YEAR 2021-22**

1. Organisation Name	: Rammohan College
2. Address	: 102/1 Raja Rammohan Sarani, Kolkata - 700009
3. Session	: 2021-22
4. Semester Covered	: I, II, III, IV, V & VI
5. Sanction details of the Concession	: Governing Body Meeting dated 09/09/2020
6. Number of Students Admitted	: 2325
7. Concession given per student	: Rs. 1155.00
8. Total amount of Concession given	: Rs. 26,86,771.00

This certificate is issued on the request of the management of Rammohan College. This certificate is issued based on the documents and information provided by the management.

Place :- Kolkata

Date: 22/02/2024

UDIN: **24306258BJZZQX2328**

PNBA & ASSOCIATES
Chartered Accountant


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

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

Branch : Birbhum & Bankura

Mobile : 9830767054, 8443668980

E-mail : abhbb47@gmail.com, abhjit.2015@rediffmail.com