



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

Kolkata

Date : 06.01.2024



**For D Das & Kamaluddin**  
Chartered Accountants  
FRN : 324916E

  
(SK.Kamaluddin)  
Partner  
M. No. 058107



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 persn)  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
<b>1st Installment Received</b> (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
<b>2nd Installment Received</b> (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 persn) 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)/1P-19/2018 dt. 24/10/19)

Sir,

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

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

A Workshop has also been organized.

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

Thanking you

5 copies U/C submitted

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,

  
19/12/23  
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](mailto: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 - 477, Sector - I, Saltlake, Kolkata - 700064

Branch : Birbhum & Bankura

Mobile : 9830767054, 8443668980

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





**Audited Statement of Expenditure (Audited-SoE)**

- Name of the PI and Co-PI (if any) with designation, mobile no., e-mail id, Registration id & date and Application id & date (Vigyansathi Portal): **Dr. Samiran Mondal (PI), Assistant Professor, Dept. of Chemistry, Rammohan College, Kolkata-700009, Mobile No. 9674732743, e-mail ID: [samiran1985@gmail.com](mailto:samiran1985@gmail.com)/[samiran@rammohancollege.ac.in](mailto:samiran@rammohancollege.ac.in)**  
Registration ID & Date (Vigyansathi Portal): 11/ASTP/M/C\_11983/21 dtd. 29/10/2019  
Application ID & Date (Vigyansathi Portal): 0562/RND/CHS/C\_11983/Mar-2021/1/1 dtd. 31/03/2021
- Title of the R&D Project: **Modulating protein-protein interactions by small molecules: A quest for novel cancer theranostics**
- Name and postal address of the Institute of the PI and Co-PI (if any): **Dr. Samiran Mondal (PI), Assistant Professor, Dept. of Chemistry, Rammohan College, 102/1-Raja Rammohan Sarani, Kolkata-700009**
- First Sanctioned G. O. No. and Date: **1352(Sanc.)/STBT-11012(25)/46/2021-ST SEC dtd. 21/03/2022**
- Date of Commencement of the Project: **02/05/2022**
- Total Duration of the Project (One year/ Two year/ Three year): **Three years. First year completed on 01/05/2023**
- Last Sanctioned G. O. No. and Date (for which the Audited SoE is given): **1352(Sanc.)/STBT-11012(25)/46/2021-ST SEC dtd. 21/03/2022**
- Reporting Year of this Audited SoE (1<sup>st</sup> year/ 2<sup>nd</sup> year/ 3<sup>rd</sup> year): **1<sup>st</sup> Year**

Sl No	Sanctioned Heads as per Budget	Amount allotted as per Sanctioned Budget (A)	Expenditure made during the reporting year (B)	Unspent Balance (C=A-B)	Remarks, if any
1.	Research Fellow-1 No. @25000/- pm (JRF)	300000/-	300000/-	-----	Fellowship of JRF
2.	Consumables	100000/-	100000/-	-----	chemicals, glass-and plastic wares, fine chemicals
3.	Other Costs	25000/-	25000/-	-----	Stationery, papers, printing, advertisement in newspaper, for JRF recruitment, experimental costs
4.	Travel	10000/-	10000/-	-----	Taxi/train fare to visit different Institutes (local/outside) for journal access, experimental and official purposes
	<b>Total</b>	<b>435000/-</b>	<b>435000/-</b>	<b>-----</b>	

Certified that we have exercised all kinds of checks to see that the grant has been utilized for the purpose for which it was sanctioned by DSTBT, GoWB.

*Samiran Mondal 10/5/23*  
**Dr. Samiran Mondal**

*S Sanyal 12/5/2023*  
**Dr. Saswati Sanyal**

Name & Signature with date of Chartered Accountant with Official Seal

Name & Signature with date of Principal Investigator with Official Seal

Name & Signature with date of Head of the Institution with Official Seal

**Dr. Samiran Mondal**  
Assistant Professor  
Department of Chemistry  
Rammohan College  
Kolkata - 700009

**Principal**  
**Rammohan College**  
Kolkata-9

**PNBA & ASSOCIATES**  
Chartered Accountant

*Abhijit Bit*  
**ABHIJIT BIT**  
PARTNER  
Memb. No-306258  
FRN-328856E

UDIN: 23306258BG1SGJL6609





UDIN : 21303351AAAABK6016

UTILISATION CERTIFICATE

Certified that out of total Grant of ₹. 19,99,600/- (Rupees nineteen lac ninety nine thousand six hundred only) has been sanctioned vide memo no. 198 (Sanc.)/ST/P/S&T/9G-45/2017 dated 21.03.2018 and 1910 (Sanc.)/ST/P/S&T/9G-45/2017 dated 19.02.2020 by Government of West Bengal, Department of Higher Education, Science & Technology and Biotechnology, received 1<sup>st</sup> Installment ₹. 9,32,800/- (Rupees nine lac thirty two thousand eight hundred only) vide NEFT No. U000000380224072 on Bank of Baroda dated 26.03.2018 and 2<sup>nd</sup> Installment ₹. 5,24,393/- (Rupees five lac twenty four thousand three hundred ninety three only) vide NEFT No. RBI0632003725859 on Bank of Baroda dated 02.03.2020 by **Rammohan College** of 102/1, Raja Rammohan Sarani, Kolkata – 700009 towards **Major Research Project**, Principal Investigator, Dr. Kaustav Dutta Chowdhury, Dept. of Zoology, out of 1<sup>st</sup> Installment of Rs. 9,32,800/- an amount of Rs. 9,23,393/- has been utilized for the period from 01.08.2018 to 31.07.2019 an out of 2<sup>nd</sup> Installment of Rs. 5,24,393/- an amount of Rs. 5,24,800/- has been utilized for the purpose for which it was sanctioned for the period from 01.08.2019 to 31.07.2020.

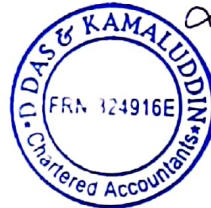
Kolkata

Date : 27.01.2021

For DDAS & KAMALUDDIN  
Chartered Accountants  
FRN : 324916E

*Loveleen Kaur*

(Loveleen Kaur Kohli)  
Partner  
M. No. 303351



**RAMMOHAN COLLEGE**  
102/1, RAJA RAMMOHAN SARANI, KOLKATA - 700009

**SUBJECT : - MAJOR RESEARCH PROJECT**  
**DR. KAUSTAV DUTTA CHOWDHURY, DEPARTMENT OF ZOOLOGY**

**Receipts and Payments Account for the period from 01.08.2019 to 31.07.2020**

Receipts	Amount (₹)	Payments	Amount (₹)
To Opening Balance		By <b>Non - Recurring Items:</b>	Nil
Cash at Bank	407.00		
Bank of Broad, College Street Branch A/c No.00250100005293		" <b>Recurring Items:</b>	
" Grant Received from		Remuneration of two JRF	4,48,800.00
Government of West Bengal	5,24,393.00	Consumables :	
Department of Higher Education,		Glass Goods & Plastic Wares	20,000.00
Science & Technology and		Chemicals & Reagents	23,000.00
Biotechnology, "Vigyan Chetana		Outsourcing of sample analysis &	20,000.00
Bhavan" Saltlake, DD26/B, Sector-I,		Other Primary & Secondary Data	
Kolkata - 700064"		TA for Field Work	5,000.00
(vide their sanctioning Memo No.		Reprography, Photocopy etc.	2,000.00
1910 (Sanc.)/ST/P/S&T/9G-45/2017		Postage & Stationery	2,000.00
dated 19.02.2020)		Report preparation & auditing of	2,000.00
[2nd Installment Received		Project	
NEFT No. RBI0632003725859 on		Miscellaneous/special expenditure	2,000.00
Bank of Baroda dated 02.03.2020]		" Closing Balance	
		<b>Cash at Bank</b>	
		Bank of Broad,	Nil
		College Street Branch	
		A/c No.00250100005293	
	<b>5,24,800.00</b>		<b>5,24,800.00</b>

**Auditor's Report**

We have checked the above Receipts & Payments Account of **RAMMOHAN COLLEGE** of 102/1, Raja Rammohan Sarani, Kolkata - 700009 for **Major Research Project**, Principal Investigator, Dr. Kaustav Dutta Chowdhury, Dept. of Zoology for the period from 01.08.2019 to 31.07.2020 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 : 27.01.2021

For DDAS & KAMALUDDIN  
Chartered Accountants  
FRN : 324916E



*Loveleen Kaur*  
(Loveleen Kaur Kohli)  
Partner  
M. No. = 303351



Statement of Expenditure (SoE)

Title of the Program: Major Research Project

Duration : 01.08.2019 – 31.07.2020 Venue: Rammohan College

Organized By : Dr. Kaustav Dutta Chowdhury, Department of Zoology

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance	407.00	1. Non- Recurring Items	Nil
Amount received from DHESTBT	524393.00	2. Recurring Items	524800.00
Amount received from the Institution/Organisation/other means etc.			
Amount contributed from own Institution/Organisation/Participants etc.		Closing Balance	Nil
<b>Total</b>	<b>524800.00</b>	<b>Total</b>	<b>524800.00</b>

Certified that we have exercised all kinds of checks to see that the grant has been utilized for the purpose for which it was sanctioned by DHESTBT vide Order No. 1910 (Sanc.)/ST/P/S&T/9G-45/2017 dated 19.02.2020 of Rs. 524393.00

*Kaustav Dutta Chowdhury*

Name & Signature  
Of Program Coordinator

PI/Co-PI  
DSTB, WB

*S. Samyal*  
29/01/2021

Name & Signature  
Of Head of the Institution

Principal  
Rammohan College  
Kolkata - 9

For D.DAS & KAMALUDDIN

Chartered Accountants

F.R.N. : 324916E

*Loveleen Kaur*

(Loveleen Kaur Kohli)

Partner

M.No. - 303351

Name & Signature  
Of Chartered Accountant



Office Seal with Date

Annexure - VI

UTILISATION CERTIFICATE (UC) IN RESPECT OF GRANT-IN-AID

No. 1910 (Sanc.)/ST/P/S&T/9G-45/2017 Date : 19.03.2020

1. Name of the Grantee Institute (s) : **Ramohan College**  
[Attach separate list for more than one Grantee Institution]
2. Sanctioning Authority : Department of Higher Education,  
Science & Technology and  
Biotechnology
3. Sanction Order Number & Date : 198 (Sanc.)/ST/P/S&T/9G-45/2017  
dated 24.03.18
4. Amount Sanctioned : Rs. 5,24,393/-
5. Drawing & Disbursing Officer : Principal, Rammohan College
6. Treasury/PAO : -  
[From where the bill was drawn]
7. Bill No. & Date : -
8. T. V. No. & Date : -
9. Amount Drawn : Rs. 5,24,393/-
10. Unspent Balance of Previous year, if any Rs. 407/-
11. Amount Utilised : Rs. 5,24,800/-
12. Unspent Balance, if any, in Current year : Rs. Nil
13. Purpose of Utilisation : Research Work

CERTIFICATE

Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have been duly fulfilled/are being fulfilled that I have exercised the following checks to see that the money was actually utilised for the purpose for which was sanctioned.

[Applicable in case of unspent balance] The unspent fund will be adjusted against the Grant-in-Aid to be sanctioned and paid in the Current Financial Year (applicable in case of recurring grant only).

Kinds of checks exercised

1. Cash Book
2. Ledger
3. Bills & Vouchers

Date : 27.01.2021

*Ranstar  
Datta Choudhary  
29/01/2021  
PI/Co-PI  
DSTB, WB*

*S.Sanyal  
29/01/2021  
Principal  
Rammohan College  
Kolkata-9*

For D.DAS & KAMALUDDIN  
Chartered Accountants  
F.R.N. : 324916E  
*Loveleen Kaur Kohli*  
Loveleen Kaur Kohli )  
Partner  
M.No. - 303351

Signature with Official Stamp





**UTILISATION CERTIFICATE**


Certified that out of total Grant of ₹. 4,65,000/- (Rupees four lac sixty five thousand only) sanctioned vide memo no. F. PSW-112/15-16 (ERO) dt. 16.11.2016 by University Grants Commission, received 1<sup>st</sup> Installment ₹. 3,0,000/- (Rupees three lac only) vide ch. No. 606762 on Bank of Baroda dated 08.02.2017 and 2<sup>nd</sup> Installment ₹. 40,000/- (Rupees forty thousand only) vide ch. No. 633446 on Bank of Baroda dated 14.09.2017 by **Rammohan College** of 102/1, Raja Rammohan Sarani, Kolkata - 700009 towards **UGC Minor Research Project**, Principal Investigator, Prof. Dr. Samiran Mondal, Dept. of Chemistry, and the entire amount has been fully utilised for the purpose for which it was sanctioned for the period from 23.12.2016 to 22.12.2017.

Kolkata

For DDAS & KAMALUDDIN  
Chartered Accountants  
FRN : 324916E

The 10<sup>th</sup> day of Feb., 2018.



  
(SK. Kamaluddin)  
Partner  
M. No. 058107





# P N B A AND ASSOCIATES

Chartered Accountant

**The Royal Society of Chemistry Research Fund grant**  
**(Project Grant No: R21-3846200522)**

Project title: "Search for a regulatory mechanism of biflavone based SARS-CoV-2 main protease inhibition and immune modulation"

Principal Investigator: Dr. Samiran Mondal, Department of Chemistry, Rammohan College, 102/1-Raja Rammohan Sarani, Kolkata-700009, West Bengal, India

Email: [samiran1985@gmail.com](mailto:samiran1985@gmail.com)

**Award: 4000 GBP (The Royal Society of Chemistry, London, United Kingdom)**

**Duration of the project: 1 year (18/02/2022-17/02/2023)**

**Cheque Number: 798284 Dated 18/02/2022 (Rammohan College, Kolkata)**

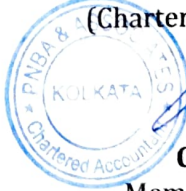
**Amount in INR: Rs. 390915/-**

**Expenses Head:**

- Computer, Software (s), other accessories, equipment: **1450 GBP (Rs. 141707/-)**
- Consumables grant: **2200 GBP (Rs. 215003/-)**
- Maintenance and repairing of instruments: **100 GBP (Rs. 9773/-)**
- Equipment access and Travel: **250 GBP (Rs. 24432/-)**
- Audit fee payable: **Rs. 2000/-**
- Own contribution: **Rs. 10000/-INR**

**Total Expenses: Rs. 402915/-**

Certified that we have exercised all kinds of checks to see that the grant has been utilized for the purpose for which it was sanctioned by the Royal Society of Chemistry, London, United Kingdom.

<p>Name &amp; Signature of <i>Samiran Mondal</i> Principal Investigator with</p> <p>Official Seal <b>Dr. Samiran Mondal</b> Principal Investigator RSC Research Fund Grant (R21-3846200522) Assistant Professor Department of Chemistry Rammohan College Kolkata-700009</p>	<p>Name &amp; Signature of Head SASWATI SANYAL of the Institution with</p> <p>Official Seal <i>S Sanyal</i> 23/03/2023 Principal Rammohan College Kolkata-9</p>	<p>For PNB A AND ASSOCIATES (Chartered Accountant)</p> <p> <i>Abhijit Bit</i> <b>CA ABHIJIT BIT</b> Memb. No. - 306258 FRN - 328856E</p>
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Address : BB - 47/7, Sector - I, Saltlake, Kolkata - 700064

Branch : Birbhum & Bankura



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	Amount	
	RS.	P.		RS.	P.
General Fund	318926.99		General Fund	64155.00	
Bullding 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-College 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	

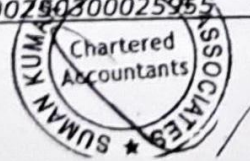


Attested  
*S. Senyal*  
 29/2/2024  
 Principal  
 RAAMMOHAN COLLEGE  
 Kol-9

*S. Senyal*  
 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	Exqratia Adhoc Staff	2000.00
R D Maturity Interest	39139.00	Exqratia for Guest Lect	8000.00
Revenue Recovery	652.00	Exqratia 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 00250300006600	500000.00 Dr	Newspaper & Periodicals Expenses	6882.00
FD STDR SBI A/C NO.00250300025955	1471952.00 Dr	NSS Expenses	31000.00

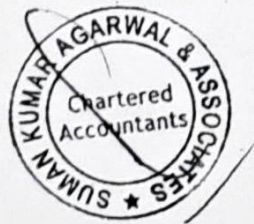


Allocated  
S. Sanyal  
27/2/2024  
Principal  
RAAMMOHAN COLLEGE  
KOL-9

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



FD STDR SBI A/C NO. 30509175903	195240.00 Dr	Office Expenses	12559.00
FD STDR SBI A/C NO. 30952214304	2031259.00 Dr	Pest Control	9000.00
R D Deposit	000000.00 Dr	Postage & Telegraph	1893.00
Opening Cash & Bank Balance		Printing & Stationery	244101.00
Cash-in-hand	196137.00 Dr	Puja Exgratia	4000.00
Bank Accounts		Raja Rammohan Roy Birthday Expenses (50%)	25470.00
BOB 00332	312760.50 Dr	Repairs & Maintenance	69569.00
BOB A/C No...773	769.00 Dr	Rusa Expenses	9963.00
N S S BANK A/C No.37609944060	43225.00 Dr	Salary for NTS Casual Staff (Net Sal)	2593637.00
SBI..69478	762760.12 Dr	Seminar Expenses	5692.00
SBI A/C NO.36833307031	2688609.00 Dr	Student Fee Refund	199891.00
UBI A/C No.0083010618004	376718.52 Dr	Telephone Expenses	6819.00
UGC A/C No.....5293	1803681.37 Dr	Vetting Charges Paid to PWD	99577.00
		Voltas Service Charges	14750.00
		Fixed Deposit Closing Balance	
		FD Maqazine 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
<b>Grand Total</b>	<b>154020959.50</b>	<b>Grand Total</b>	<b>154020959.50</b>



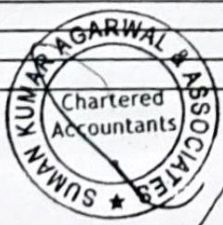
Attested  
3.5/2/2024  
Principal  
RAAMM COLLEGE

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



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.		RS.
General Fund	318926.99		General Fund	64155.00
Bullding 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-College 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. Senyal  
22/2/2023  
Principal  
RAMMOHAN COLLEGE  
Kol-9

S. Senyal  
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	Auuuaa 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	Exqratia Adhoc Staff	2000.00
R D Maturity Interest	39139.00	Exqratia for Guest Lect	8000.00
Revenue Recovery	652.00	Exqratia 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 00250300006600	500000.00 Dr	Newspaper & Periodicals Expenses	6882.00
FD STDR SBI A/C NO.00250300025955	1471952.00 Dr	NSS Expenses	31000.00



Attended  
3 Sanyal  
29/12/2024  
Principal  
RAAMMOHAN COLLEGE  
Kol-9

S Sanyal  
21/12/2023  
Principal  
Rammohan college  
Kolkata - 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	2608609.00 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
<b>Grand Total</b>	<b>154020959.50</b>	<b>Grand Total</b>	<b>154020959.50</b>



Attested  
 29/12/2024  
 Principal  
 RAAMMOHAN COLLEGE  
 Kol-9

S. Sanyal  
 21/12/2023  
 Principal  
 Rammohan college  
 Kolkata - 9