

RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

## Consolidated Fund Allocation towards Infrastructure Augmentation Facilities Financial Year: 2017-18

Sl. No.	Head of expenditure	Item/s of expenditure on Development/Augmentation	Amount
1.	Development Fund	Post-Doctoral Fellowship	120000.00
		Lab Expenses	72007.00
		Electric Charges	27129.00
		Construction	893018.00
2.	SOS Fund	Furniture purchased	70000.00
۷.	SOS runa	Desk Purchase	51500.00
3.	Working F	Electrical Goods	75011.80
J.	Working Fund	Book purchase	200000.00
4. Development		Science Lab.	100000.00
Fund (Student)	College Campus Development Fund	42529.00	
		Sports materials	84380.00
	a to To I	Wood purchase	34500.00
5	Centre Fund	Scanner purchase	8062.00
5	~	Electrical equipment	28961.0
		Desk-bench purchase	
		Building construction	123000.0
		Table purchase	78429.0
		Chair purchase	5000.0
6.	Examination	Computer Accessories	30000.0
	Fund	/ / / / / / / / / / / / / / / / / / /	40700.0
1.	18 PU)	Electrical Expenses	1200
14	Chartered	Building construction	4300.6

Chartered Accountant

PRINCIPAL Ramknshna Nagar College Rakknshna Kagar College Rakknshna Kagar College R.K. Nagar College



RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

		Sound system purchase	26500.00
		Furniture	127000.00
7.	Electric Fund	Ceiling fan	1500.00
	Electric Fund	Electric goods	30000.00
8.	UGC Fund	Generator room construction	23000.00
o.	OGC rund	Tree Plantation	20000.00
		Science Lab. Expenses	22246.00
		Construction	571950.00
		Computer and accessories	35030.00
		Digital classroom equipment	
		Books	128970.00
		Water cooler	328059.00
	· .	Science lab. equipment	38500.00 132170.00
		TOTAL	3619951,80

(K.R. Dey)
Chartered Accountant

Chartered

PRINCIPAL Ramknshna Nayar College Ramknshnanagar, Karimgani Assam

(Dr. Surajit Chakrabarty) Principal R.K. Nagar College

Ranjan Dey COM INI FCA ACMA DISA Augmentation 2017

Bipinpaul Road Karımganı-788711 Assam Phone-263203,9435074847(M)

## Ramkrishna Nagar College **Development Fund**

Ramkrishna Nagar, Kanmganj, Assam

Receipts & Payments Account for the year ended 31st March, 2018

Veceivis a 1 p	Rs.	Paymrnts	Rs.
015 0 - o t balance	1,278,050 50	Telephone Expenses	43,215.00
g Bank balance	1,210,000 50	Labour	387,600.00
DIAF 4 - JAME	50,000 00	Bank Charge	885.00
and from DHE for WiFi	50,000.00	Computer Repairing	30,200.00
		Post doctoral Fellowship	120,000.00
			39,742.00
ved from DHE for Excurtion	100,000.00	Printing & Stationery	5,000.00
		Audit Fees	55,660.00
received from HRD	120,000.00	Remuneration  Resistanting Foes	105,017.70
Doctoral Fellowship	·	Registration Fees Elecric Charges	27,129.00
		Maintenance	13,000.00
eceved from DHE	989,875.00	Lab Expenses	72,007.00
Student Fees		Construction	893,018.00
Received from DHE for Tour	100,000.90	Forniture purchased	70,000.00
eceived from Deputy Director	150,000.00	•	
ion of Assam Higher Education		Closing Bank Balance	925,451 80
y Equipments	- TOT 005 FO	Closing book balance	2.787,925 50
	2,787,925.50		

REPORT

of Take verified the above Receipts & Payments Account of Development Fund of R. K. Nagar College 18 failingary with the books of accounts and records produced before us and found the same to be in Consince therewith

24/05/2018

Karimganj

For- Dey & Dutta Chartered Accountants

(K R Dey) Partner Membership No -053157 Bipinpaul Road
Karimganj 788711
Assam
Phone-263203 9435074847(M)

## Ramkrishna Nagar College Development Fund Ramkrishna Nagar, Kanmganj , Assam

Income & Ex	penditure Account for th	ne year ended 31st March, 2018	Oe.
nd ture		ncome	<u>Rs.</u> 50,000 00
none Expenses	43,215 00	Received from DHE for WiFi	50,000 00
Rose	387,600.00	facility	
Charge	885 00	/	100,000 00
puter Repairing	30,200 00 V	Received from DHE for Excurtion	100,000
poctoral Fellowship	120,000.00	•	120,000 00
ing & Stationery	39,742.00	Grant received from HRD	120,000 00
Fees	5,000.00	for Post-Doctoral Fellowship	
runeration	55,660.00		989,875 00
ostration Fees	105,017.70	Received from DHE	500,010
trc Charges	27,129.00	for Student Fees	
ntenance	13,000.00		100,000 00
Expenses	72,007.00	Received from DHE for Tour	
		Received from Deputy Director	150,000.00
		Govt. of Assam Higher Education	
Laptus (Deficit)	610,419.30 1,509,875.00	for Equipments	1,509,875 00

Labilities Gereral Fund	Balance Sheet As A Rs.	Assets Civil Works	9,728,894.00	<u>Rs</u>
Coming balance Ata Surpus/(Deficit)	11,376,944.50 610,419.30 11,987,363.80	(Liabrary, Bulding)  Add This Year	893,018.00	10,621,912.00
	(1,301,000.00	Furniture (OB+70,0000/-)		440,000 00

Closing Rank Rajanca 075 451 90

Closing Bank Balance 925,451 80

11,987,363.80

11,987,363 80

REPORT

We have verified the above Balance Sheet of Development Fund. Of R. K. Nagar College, Dist. Karimgan) and the moment & Expenditure Account with the books of accounts and records produced before us and found the same to be a accordance therewith.

Care

24/05/2018

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Karımoani



For- Dey & Dulta Chartered Accountants

(KRDe)

Partner
Membership No -053157

DEY & DUTTA
CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College Working Fund

UBI A/c No. 0465050010046

Ramkrishna Nagar, Karimganj , Assam

	D	agar, Karingarij , Assam	
Desert	Receipts & Payments Accour	nt for the year ended 31st. March, 2018	
Receipts	Rs.	Payments	Rs.
Opening Bank balance	10,62,137.45	Advertisement	11,550.00
	9	Bank Charge	11,031.53
Fees Collection	52,79,153.84		4,850.00 -
		Exabite Solution	26,000.00
	•	Misc Exp	
Loans & Advance	_		100.00
As Per Annexure A	1,44,000.00	Non Saction Salary	1 57 500 00
	, , , , , , , ,	Electric Fund	1,57,500.00
	**	Exam Fund	1,67,420.00
		Science Fund	17,200.00
*10		State Open Schooling	77,106.00
		State Open Schooling	19,37,370.00
		Tution Manay	
		Tution Money	8,95,650.00
		Transfer to Sundry A/C	18,17,105.71
		Loope 9 Advance	
	8	Loans & Advance	
		As Per Annexure A	75,000.00
æ.		Pook Durghans	
96		Book Purchase	2,00,000.00
	*	Closing Book Bolomes	
		Closing Bank Balance	10,87,408.05
*	64,85,291.29		
			64,85,291.29

#### REPORT

We have verified the above Receipts & Payments Account of Working Fund R. K. Nagar College Dist. Karimganj with the books of accounts and records produced before us and found the same to be in accordance therewith

**Date** 

22/06/2019

Place :

Karimganj



For- Dey & Dutta Chartered Accountants

(K.R.Dey) Partner Membership No -05315 A S DUTTA

MALE OF A SECONDANTS

MILE OF CHARGE

A SHARK RANGAN Dey

MILE OF CHARGE A ALEMA DEA

Bonday Moad Kanniger, 756711 Assem Prone 253203 9430074647 M;

## Ramkrishna Nagar College Development Fund(Student) UBI A/c 046501000398

Ramikushna Nagar, Karimgan; Assam

Receipts & Payments Account for the year erged 31st, March, 2018

South Stank balance	8 000 00	Payments Repair & Maintenance	Bit diesolos
second from Staff	8,000 CO 155,700 00	Scence Lacropy College Campus Development Exp Printing & Stationery	150 000 00 42 500 00 12 500 00 15 000 00
tions interest	682 00	Furniture purchased Bank Charges	00 00 00 00
	172 382 00	Closing Bank Balance	10 203 00

### REPORT

Accesses vented the above Receipts & Payments Account of Development Fund (Student) of IR IK it legal College in the making with the books of accounts and records produced before us and found the same to be in a some therewith

74 05 7018

Narimgani

For- Dey & Dutta Chartered Accountants

KR Dep

lietner Membership No. 353157



Bipinpaul Road Karimganj-788711 Assam Phone-263203.9435074847(M)

## Ramkrishna Nagar College Development Fund(Student) UBI A/c 046501000398 Ramkiishna Nagar, Karimganj , Assam

income & Exp	enditure Account for	the year ended 31st March 2018	
(1) (4) 2150. C	Ra	ncome	<u>Rs</u>
Hegyar & Maintenance	6,800 00	Received from Staff	8,000 00
e e el atrolory	100 000 00	Transfer from General Fund	155,700 00
Campus Development Exp	42 529 CO		• sociality
Firing & Stationery	2 800 00	Bank Interest	682 00
Courges .	50 00		
Tropius Deficiti	12,203 00		
*	164,382.00	; ;	164,382 00
	Balance Sheet As	At 31st March 2018	
9	Rs	Assets	Rs
priera fund		Building Construction	379,177.00
Coming balance	617,347 00	(Liabrary, Building)	
Act	•		g g
Sur us Defet)	12,203 00	Inverter with Bettery	35,000 00
5 (90	629,550 00		*
*		Stand Fan	10,000 00
		Sports Material	31,670 00
		Furniture (O8+10,000/-)	163,500 00
•		Closing Bank Balance	10 203 00
• •	629,550 CO		629,550 CO

#### REPORT

in the street of Development Fund Of R. K. Nagar College Dist. Kaningani and the Expenditure Account with the books of accounts and records produced before us and found the same The Accordance therewith

25/05/2018

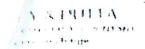
Karimganj



For- Dey & Dutta Chartered Accountants

(KR Dey)

Membership No -05315?



Diplopaut triad Kalimpan, Jan 11 Assam

#### Plannbefolius Naigae Ceiffeige Conston Lainet Moustum Naigae e aineigang Akkalan

Receives & Fayments Account for the year nested 31st Murch 2018

	fts	Area salamas	A.
, attentible states we		L'ayennts	68 500 00
16 1 18 2 18 18 18 18 18 18 18 18 18 18 18 18 18	2 . 1 let 2 . d.	I'm the A House by Hongs sweetings	275 790 00
Committee of the state of the s		# water Morttbiatume all feint	15 195 00
		Refreshment Lap	8 300 00
, (6.41)	nen jod og	Office Statumery .	5 000 00
		Countries & Imprinted	419 25
		It too I harpe	16 000 00
a thought.	th ( 1.14 th	Cambrid	
		These & wordow Repositing	12 000 00
	*	Planting & Stationery	5 290 00
		Lacifo Caeltinus	4 500 CO
		lr.a	70 00
•		Pay has of Scarner	8,062 00
į. •		Sports Material	84,380 00 /
		Purhase of Wood	34 500 00
		Flex list at Equipments	26 961 00
		Cenk Danch Purchase	123 000 00
· ·			78.429.00
· ·		Building Constitution	30,000 00
8 99		Chest Purchase	5,000 00
· .		Lable purchage	5,200 00
•		Closmy Bank Balanco	40.279 25
		11111 AC No 04850101043661	
	(45,615.50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	845,675 50

## bicurse & Capendifure Account for the year ended 31st March, 2018

1 same time	Rs.	brome	•	Rs.
est & Daniels Disputerting	68,500 00	Bank Interest		8 673 90
2 was I common affeter	279,790.00			
. franchismanist & 241	15,195 00			
tera	8, NO 00			
f begeralt uns	5,000 00	Fees Collection		555,200.00
tion the section	419 25			
abjute: (4	18,000 00			e
tem & mentelem blurgumentes	17,000,00			
terrious & "electricities"	5,290.00	¥ **		
partfy t cofficeria	4 500 00	•	•	
•	טע סל	8		
repolition of timbre 124	168,808 75			
the constitute of the constitu	671 0/3 00			571,673.00
		1		

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**FIRSTIFFE** 



For Dey & Dutte Charlered Accountants

(K.R.Dey) Partner Membership No -003157 A & DUTTA

ACTINED ACCOUNTANTS

A STANK Ranjan Dey

B Completes ACMA LINE

Dipinpuul Road Kalimganj 788733 Assam Phone 283203 9435974847(M)

## Ramkrishna Nagar College Examination Fund (UBI A/c No. 0465010104490)

Ramknshna Nager, Kanmgonj , Assum

Records & Payments Account for the year ended 31st March, 2018

TIA A A SA A A	WALLE VERDON	Hor the year ended 31st March 2018	
	Rs	Payments	62
Bank balance	151,134 80	Building Construction	45 500 00
		Printing & Stationery	90,350 00
		Refreshment	
ansfer from General Fund	1,018,650 00		32,860 00
<i>a</i> 110.		Labour	60,000 00
	2,642.00		47,203 00
ink Interest	2,042.00	Exam Fees	640,040.00
			955 75
		Bank Charges	4,900 00
		Misc. Expenses	7 200 00
(		H S Registration Fees	24,500 00
	OK 3	Fresher Welcome Programme	1,000 00
		Sports Expenses	40,700 00
		Computer Accessories	4,300 00
		Electrical Expenses	26,500 00
		Sound System Purchase	127,G00 G0
		Furniture	1,500 00

Closing Bank Balance

Colleg Fan

1,172,426 80

16,918 05

200

1,172,426 80

- And - And

REPORT

A tare verified the above Receipts & Payments Account of Examination Fund R K Nagar College

Staringary with the books of accounts and records produced before us and found the same to be
accordance therewith

re 08-06-2018

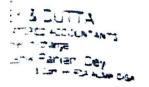
ce Kanmganj

Charles 2

For Dey & Dutta Chartered Accountants

(K R Dey)

Parlner Membership No -053157





Bioinpaul Road Karimguni 788711 Assam Phone-283203 9435074847(M)

## Ramkrishna Nagar College Electric Fund

Ramkrishna Nagar, Kaningani

Parare 1	THE MENTENANTEN		
	TES ACCURATE	anmgani . Assam	
Talk saarce	Rs South City	anmgani . Assam e year ended 31st March 2018	
- A Handle CE	87 267 10 Paymen	3	
**	87 267 19 Electric	But	Rs.
Ferend From Students .	Gaa		120,309 00
Terest.	TOUCH HARRY		
	2.732 co	or Room Construction	24 475 00
	ocner at	Of Room Care	
			23,000.00
	Closina	Bank Salanas	39,000 00
	(Apex R	ank A/C No 151042018001293)	59 615 19
	257,399 19	MIN AUC NO 1510420180012931	050.579
		•	21 1 345
( <b>*</b> 3)		*	257 399 19
income 3 =	randa	e year ended 31st March 2018	
	Account for the	g vest ended 31st st	
	the the	Sided Sist March 2018	
* ett Fige	120,309 00 Free Pa	Consed 5	B5.
	24,475 00	ceived From Students	167,460 00
in Tefat	and the same of th	CALL IN	107,400 00
e e e <del>e tora</del> ti	25,345 CO Bank Inte	erest .	•
	170 132 00		2,732 00
	170,13200	-	
			170,132 00
	*		
4.14	Balance Sheet As At 3	Set Marin Sans	
*** T	Ps Assets	15t March, 2018	
			0-
TO THE STOR	410 004 40 51		Rs.
*	410,904.19 Electric (	Goods	
	Generate	or Room	173,037 00
•	25,348 00		203 600 00
195	436,252.19		and process of the
-	Ciosino E	Bank Balance	
· _	436.252 19	- Sugar	59,615 19
-			436 252 19
	P C 5 6		-30 252 19

es the acove Balance Sheet of Electric Fund Of R. K. Nagar College Dist Kanmganj and the Account and Income & Expenditure Account with the books of accounts and records produced

4152013

For- Dey & Dutta Chartered Accountants

(K R Dey)

Partner Membership No -053157



Bipinpaul Road Karimganj-788711

Assam

Phone-263203 9435074847(M)

### Ramkrishna Nagar College STATE OPEN SCHOOLING FUND

Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st March, 2018

	Kamkrishna Nagar, Karimgani Assamb 2018	
Re	ceipts & Payments Account for the year ended 31st March 2018	Rs
	Rs Payments	51,500 00
talance	34 600 00 Desk Purchase	59,910 CO
E. Ac.1410420 00085	588) Printing & Stationery	75.011 80
F	Electrical Goods	30 500 00
	920 300 00 Remuneration	15.200 00
5. e 129	Form 16 Preparation Charge	2,217,285 70
	1 961 330 CO TH TO Council	29,011 80
Lite of m Council	Data Entry Charge	134,780 00
	Labour Payment	25,000 00
	Bamboo Purchase	1000
	* 5	283,186 70
.4	5,157 00 Closing Bank Balance	
i Heres!	5.157 00 Closing Bank Balance (Apex Bank A/c-0465010104498)	2 921,387 00
		The second secon
,	ncome & Expenditure Account for the year ended 31st March, 2018	R1
tr	ncome & Expenditure Account for the Ts	5,157 00
	51,500.00 Bank Interest	3,
<u>*************************************</u>	51,500.00 Bank masses	920,300.00
k Furchase	59,910 00 75,011 80 Fees Collection	720,000
ting & Stationery		1,961,330.00
trica Goods	30,500 00 15,200.00 Received from Council	1,30 1,000
ineal of	15,200,00 RELEIVE	
n is Preparation Charge	2,217,286.70	
To Council	29 011 80	
a Entry Charge	134,780.00	-
tur Fayment	25,000 00	
rboc Purchase		2.886,787 00
	248,586 70	2.800,10.
aus Defaiti	2,886 787 00	
	Calance Sheel As Al 3151 Ma	Rs.
	Rs. Assets	
Wies.	1727	
TEM Fund	34,600.00	
	34,000.00	
th _ batance	248 586 70	-
N av D of a		283,186 70
Di-s: Deficit)	283.186.70 Closing Bank Balance	991
	Closing Bank Balance (Apex Bank A/c-1410420100085)	283.186 70
		The same of the sa
	283,186,70	

have verified the above Balance Sheet of STATE OPEN SCHOOLING FUND Of R. K. Nagar College, a Karmonn and Income & Expenditure Account with the books REPORT Karingani and the Receipts & Payments Account and Income & Expenditure Account with the books in accordance therewith.

accounts and records produced before us and found the same to be in accordance therewith.

te

30 05 2019

K

Kanmganj



For- Dey & Dutta Chartered Accountants

Partner Membership No -053157 Ir a trans time to the later in the stage of

DEY & DUTTA

CHARTERED ACCOUNTANTS

Famer in Charge

Kaushik Ranjan Dey

ECON IN TOA ACCASE

8 proed Poet Varinger, 788711 Astam Prore 263203 34360748471V,

#### Ram Krishaliagar College UGC Fund

Remirishallagar Karimgan, Assam

Percepts & Payments Account for the year ended 31st March 2018

Rece : 15	Ps	Parments	P1
Opening Bank balance		Science Lab extenses	72 20, 1.
Doming Cash balance	12 000 00	Hororatium	241.72
Say Day De ar De		Tree Plantation	25 55. 35
DA grant from UGC vide letter	1 252 000 00	Printing & Stationery	1 355.30
F3-13 GDA/2012(NERO)/270	1 2 32 30 7 4 7	Bank Charge	88 50
073-13-00A/2012(REAG)/275		Construction Expenses	571 35. 5.
		Computer & Assossories	35, 030 V.
	w - 8	Digital Class room Equipments	*28 975 %
wat Interest	11,457 00		328 559 55
The Car	♠ 35	Water Cooler	38 500 00
		Science Lab Equipments	132 173 30
		¥	
H 1		•	
		Closing Bank Balance	4 481 50
		ICOLAICAL SCENE TOUSE	

#### REPORT

have verified the above Receipts & Payments Account of UGC Fund of R. K. Nagar College.

Reringany with the books of accounts and records produced before us and found the same accordance therewith

1 295 995 00

11/7/2018

Kanmgani



For- Dey & Dutta Chartered Accountants

1 25 35 7

(K.R. Dey)
Partner
Membership No -553157



RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

# Consolidated Audited Income and Expenditure Statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities

Financial Year: 2017-18

Sl. No.	Head of expenditure	Item/s of expenditure on Maintenance	Amount
1.	Development Fund	Telephone Expenses	43215.00
	•	Labour	387600.00
		Bank Charge	885.00
		Computer Repairing	30200.00
		Printing and stationary	39742.00
		Audit Fees	5000.00
		Remuneration	55660.00
		Registration Fees	105017.70
		Maintenance	13000.00
2.	SOS Fund	Printing and Stationary	59910.00
		Remuneration	30500.00
		Form 16 Preparation Charge	15200.00
		Transfer to Council	2217286.70
		Data Entry Charge	29011.80
		Labour Payment	134780.00
		Bamboo Purchase	25000.00
	Working Fund	Advertisement	11550.00
		Bank Charge	11031.53
		E-Filing IT	4850.00
		Misc. Exp.	100.00

(K.R. Dey)
Chartered Accountant

PRINCIPAL \
Ramkrishna Nagar College
Ramkrishnanagar, Karingan

Dr. Surajit Chakrabarty Principal R.K. Nagar College



RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

		Exabite Solution	26000.00
		Tuition Fees	895650.00
4.	Development Fund (Student)	Repair and Maintenance	6800.00
		Printing and stationary	2800.00
		Bank Charges	50.00
5.	Centre Fund	Desk and Bench Repairing	68500.00
	5	Bank charge	70.00
		Exam Remuneration	275290.00
		Refreshment Exp.	15195.00
		Office Stationary	8300.00
		Cleaning	5000.00
		Bank Charge	419.25
		Painting	18000.00
		Door and Window Repairing	12000.00
		Printing and stationary	5290.00
		Earth Cutting	4500.00
6.	Examination Fund	Printing and stationary	90350.00
		Remuneration	32860.00
		Labour	60000.00
		Repairing and Maintenance	47203.00
		Exam Fees	640040.00
		Bank Charges	955.75
		Misc. Expenses	4900.00
		HS Registration Fees	7200.00
		Freshers Welcome Programme	24500.00
		Sports Expenses	1000.00
7.	Union Fund	Bank Charge	50.00
8.	Computer Education Fund	Bank Charge	280.00
		Painting Exp.	39700.00
14	Chapter S		39700.00

(K.R. Dey)
Chartered Accountant

Dr. Surajit Chakrabarty Principal R.K. Nagar College



RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

9.	Co-Curricular Fund	Labour	21500.00
7.	Refreshment		6000.00
		Printing and Stationary	27000.00
		Festival	29000.00
		Bank Charges	50.00
10.	Poor Fund	Scholarship	6550.00
11.	Electric Fund	Electric Bill	120309.00
		Generator Fuel	24475.00
12.	UGC Fund	Honorarium	12500.00
		Printing and stationary	1000.00
		Bank Charge	88.50
		TOTAL	5760915.23

Chartered Accountant

Ramknshna Nagar College

Ramknshnanagar, Karimgani

(Dr. Surajit Chakrabarty) Principal R.K. Nagar College

Bipinpaul Road Karımganj-788711 Assam Phone-263203,9435074847(M)

## Ramkrishna Nagar College **Development Fund**

Ramkrishna Nagar, Kanmganj, Assam

Receipts & Payments Account for the year ended 31st March, 2018

	Rs	Paymrnts	Rs.
ank balance	1,278,050 50	Telephone Expenses	43,215.00
and Bally Colonics	1,270,000 00	Labour	387,600.00
ed from DHE for WiFi	50,000.00	Bank Charge	885.00
ed from DRE for YVIII	50,000.00	Computer Repairing	30,200.00
		Post doctoral Fellowship	120,000.00
SUE to Evender	100 000 00	Printing & Stationery	39,742.00
ved from DHE for Excurtion	100,000.00	Audit Fees	5,000.00
, , , , , , , , , , , , , , , , , , , ,	430,000,00	Remuneration	55,660.00
received from HRD	120,000.00	Registration Fees	105,017.70
Doctoral Fellowship		Elecric Charges	27,129.00
•	200 075 00	Maintenance	13,000.00
beceived from DHE	989,875.00	Lab Expenses	72,007.00
Student Fees		Construction	893,018.00
National Control of Co	100,000,00	Furniture purchased	70,000.00
kecened from DHE for Tour	100,000.00	Furniture Posterior	
lete ved from Deputy Director	150,000.00		
ion of Assam Higher Education	œ.		925,451 80
r Fourments		Closing Bank Balance	2 787,925 50
	2,787 925.50		

## REPORT

letiale lerited the above Receipts & Payments Account of Development Fund of R. K. Nagar College is faringary with the books of accounts and records produced before us and found the same to be in constance therewith

24 05 2018

Karimganj

For- Dey & Dutta Chartered Accountants

(KR Dey)

Partner

Membership No -053157

**DEY & DUTTA** 

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B Com (H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

## Ramkrishna Nagar College Working Fund

(UBI A/C No. 0465050010046)

Ramkrishna Nagar, Karimganj , Assam

Income & Expenditure Account for the year ended 31st. March, 2018			
Expenditure	- <u>Rs.</u>	Income	<u>Rs.</u>
Advertisement	11,550.00	Fees Collection	52,79,153.84
Bank Charge	11,031.53		•
E-Filling IT	4,850.00		-
<b>Exabite Solution</b>	26,000.00		
Misc Exp	100.00		
Non Saction Salary	1,57,500.00		
Electric Fund	1,67,420.00		
Exam Fund	17,200.00		
cience Fund	77,106.00	<u></u>	
State Open Schooling	19,37,370.00		
Tution Money	8,95,650.00		
Surplus/(Deficit)	19,73,376.31	·-	
,	52,79,153.84	•	52,79,153.84
		3 	
	Balance Sheet	As At 31st. March, 2018	
Liabilities		<u>Assets</u>	Rs.
General Fund		Desk Bench	1,47,000.00
Opening balance	92,26,456.45	Furniture	1,70,400.00
Add :		Camera	96,430.00
Surplus/(Deficit)	19,73,376.31	Book Purchase	2,00,000.00
	1,11,99,832.76	Sundry Fund(O.B+18,17,105.71)	92,44,585.71
	*	Loans & Advances	
		As Per annexure - A	2,54,009.00
	-		
r .		_Closing Bank Balance	10,87,408.05
	1,11,99,832.76		1,11,99,832.76

## REPORT

We have verified the above Balance Sheet of Working Fund of R. K. Nagar College, Dist. Karimganj and the Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

22/06/2019

Place

Karimganj

Charmed P

For- Dey & Dutta Chartered Accountants

(K.R.Dey) Partner Membership No -05315 ATTUURA CHAINAL CHANTANTS tom at charge , whik Ranjan Dev MI WILLIAM A ALMA LIGA

Borpad Most Karımgarı 195711 Assam Prore-253233 3435514541 W;

## Ramkrishna Nagar College Development Fund(Student)

UBI A/c 046501000398

Ramkrishna Nagar, Karimgan, Assam

Receipts & Payments Account for the year erged 31st, March, 2018

Scients Count Bank balance	8 000 00	Payments Repair & Maintenance	3)) 6,800,00
secured from Staff	8,000.00	Science Laprolory	100 000 00 42 539 00
r gester from General Fund	155,700 00	College Campus Development Exp Printing & Stationery	2 800 00 10 000 00
per a saturnest	682 00	Furniture purchased Bank Charges	60.00
	y.		
	172 382 00	Closing Bank Balance	10 300 00

### REPORT

the vental the above Receipts & Payments Account of Development Fund (Student), of ,R. K. Nagar College. making with the books of accounts and records produced before us and found the same to be in thereast in

:4 05 7018

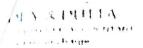
Narimgani

For- Dey & Duma Chartered Accountants

KR Der

1 23060

Membership No Cobits?



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#### Rambifebica Magae Collinge Cuerco Francis Hambicolina Kigas Karingary Agearn

Hermontona Acigai Kaimigary Akkaim Trecercts & Pasmerik Account for the year misted 31st March, 2018

			<u> </u>
	114	Lab torring	68 500 00
and the soft to state or	2.11412.00	to the A there by Hope northers.	275,790 00
a dia to the description of the terms		& water Murrhiginum af leger	15 195 00
		Refreshment t up	8 300 00
and a series from	man and the	Office Statumery	5 000 00
		Carregrape C Imperiend	419 25
		Dans & harps	16,000 00
i therest .	the safety	Conchenge	12 000 00
		House & wandow Responsibly	5 200 00
	1	Planting & Stationery	4 500 CO
		I as the strong	70 00
		p.a	8,002 00
·		Car hase of Scarner	84,380 00/
•		Sparts Material	34,500 00
		Purchase of Wood	
		Flexistent Equipments	26 961 00
		Penk (Ippg to Purchase	123 000 00
•		Building Construction	78.429.00
		Char Purchase	30.000 00
		Table purchase	5,000 00
_ ^			40,279 25
		Cionny Bank Balanco	
	The Parties of the Pa	HAH AJC NO 048501011142001	845,675 50
	645,675 50		

## because & Capendature Account for the year ended 31st March, 2018

Co inv	Rs.	herong	83
as A Beach Bappeting	68,500 00	Bank Interest	6 673 00
s was the consumer affected	275,790.00		
ofice attenuent f. ngs	15,145 00		
tello se di seti menerali	8, 900 00 1, 900 00	I ors Collection	555,200.00
f how as att ang	419.25	E E a a C Confirment	
inth t francijat ilastarija	16,000		a
and American Harpmaning	12 000 00	ψ.	
tindicult & Colodia wrang	5.790.00		
recute t antibercy	4 4000		
•	UE ON	*	
indepresent frammer 188	168,808.75 671.873.00	ì	571,673 00
		j	

No HYDRYZOTE

harmigary

Chartered P

For Dey & Dutte Charlened Accountarity

(N. R. Day) Parasa Memberahip No.-003157 EY & DUTTA THE DI ACCOUNTANTS , i con charge Justik Ranjan Dey IL COM CHE I CA ALMA LIMA

Diporporal House Karimganj /88/11 Assem Phone 203203 9435074847(M)

## Ramkrishna Nagar College Examination Fund

(UBI A/c No. 0465010104499)

Ramknshna Nagor, Karimgonj , Assiim Recepts & Payments Account for the

Vocatiz # 1	ayments Accoun	of for the year ended 31st March 2018	
Scipts Saung Bank balance	Total Marie	CHAIDICIA	82
Sarry Bally Bellance	151,134 80	Building Construction	46 500 00
		Printing & Stationery	90,350 00
		Betreshment	
ansfer from General Fund	1.018,650 00	Remunertation /	32,860 00
		Labour	60,000 00
int Interest	2,642.00	Repairing & Maintaince	47,203 00
		Exam Fees /	640,040,00
		Bank Charges /	955 75
		Misc. Expenses	4,900 00
		II S Registration Fees	7 200 00
		Fresher Welcome Programme	24,500 00
		Sports Expenses/	1,000 00
		Computer Accessories	40.700 00
		Electrical Expenses	4,300 00
		Sound System Purchase	26,500 00
		Furniture	127,G00 G0
		Cetting Fan	1,500 00
		Closing Bank Balance	16,918 05
	172 426 90	•	1,172,426 80
	1,172,426 80	6	

chase verified the above Receipts & Payments Account of Examination Fund. R. K. Nagar College REPORT The gang with the books of accounts and records produced before us and found the same to be accordance therewith

05-06-2018

Kahmganj

For Dey & Dutta Chartered Accountants

(K.R.Dey) Partner Membership No -053157

DEY & DUTTA HATTERED ACCOUNTANTS is there on charge Kaushik Ranjan Dey B ... W FCE ACRES ? SA

#### Ramkrishna Nagar College Examination Fund (UB) Alt No. 0485515154490).

Ramkrishna Napar Karmpar, J.

Income & Come		, , , , ,
The State of Labor	TO THITE ACCOUNT	the region and
A Supplement	Rs	Income
Firetra & Stationery	90,350 00	Transfer trust Courses, 1
Remunertation	32 860 00	
C300N	60 000 00	Bank Interest
Receiling & Maintaince	47.203.00	
Examinees .	640,040 00	
Bank Charges (	955 75	
Visc Expenses	4,900 00	
H S Registration Feds	7,200 00	
Figurer We come Programme	24,500 00	
Sports Expenses (	1,000 00	•

Computer Accessories 40,700.00 4,300.00 Section Expenses 67.283.25 Surplus (Defect) 1 021 292 00

Balance Sheet As At 31st March, 2018 Assets BL Building General Fung 1,154,681 BD Furniture Oce- ng balance Water Pump 67 283 25 LCD Projector Survis Deficit) 1 222 165 05 Ledger Printer

135 000 00 25 000 00 Royal Wall Fan 5 777, 70 Sports Meteral 10 MG X Ceang Fan 75 500 M Sound System Purchase 15 918 05 Cicsing Bank Balance 1 722 165 05

1 222 165 05

As have verified the above Barance Sheet of Examination Fund Of H. K. Nagar College Dist. Karingany or 7 to Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith

08-06-2018

Karengary

For Doy & Dulha Chartered Accounts to

> IN RE CHEY! Patrier

45 647 00

416 350 00

25 950 00

12 100 00

Montervier No Chilly?

**DEY & DUTTA** CHARTERED ACCOUNTANTS Fariner-in-charge . Kaushik Ranjan Dey B COP OF FEA ACMA SEA

Beer to a Albert 11. - 119 144/11

#### Ramkrishna Nagar College Union Fund

Ramkrishna Nagar, Kaninganji, Assam

Receipts & Payments Account for the year ended 31st March 2018

Recepts

Opening Bank balance

Rs

Paymrnts |

5 253 00 Bank Charge

Bank Interest

197 00 Closing Bank Balance

( UBI A/C No 0465010104495

5,450 00

Income & Expenditure Account for the year ended 31st Mann 2015

Expenditure

Bank Charge

Rs Income

50 00 Bank Interest

Surplus (Deficit)

147.00 197 00

Balance Sheet As At 31st March 2018

**Assets** 

5,253 00

Rs

Opening balance

1 13011/105

400

Gereral Fund

Surplus/(Defice)

147.00

5.400 00

Closing Bank Balance

5 400 00

5.400.00 5 400 N

RI

in terms of our report of even date annexed

For- Dey & Dutta

Chartered Accountants

IK R Devi

Membership No -053157

سال

23/06/18

10

Karımganı

EY & DUTTA WATTHED ACCOUNTANTS wher m-charge BUSHIK Ranjan Dey Bipinpaul Road Karimganj-788711 Assam Phone-

## Ramkrishna Nagar College COMPUTER EDUCATION FUND UBI A/C NO -(0465010110698)

Ramkrishna Nagar, Kanmganj , Assam

		lagar, ramingan,	
Rec	ceipts & Payments Accou	int for the year ended 31st March 2018	D.
	Rs.	Payments	<u>Rs.</u> 250 00
pening Bank balance	16,472 00	Bank Charges	280 00
BI A.C No -0465010110698)			
IBI AC NO 104030		Paintaing Exp	39 700 00
	24,294 20		
pident Fee	,,	Closing Bank Balance	1 558 20
_	772 00	(UBI A/C No -0465010110698)	
ank -terest	41 538 20		41 538 20
		•	
1	Evandhun Arro	unt for the year ended 31st March, 2018	
inc	Rs.	Income	Rs
xperd ture		Bank Interest	772.00
ank Charges	39,700.00		ř
aintaing Exp	_ 39,700.00		•
	44 047 60	Student Fee	24,294 20
urplus/(Deficit)			25,066.20
	25 066 20	-	
*		As Daer March 2018	
*1		et As At 31st March, 2018	Rs
abilités	Rs	Assets	
eneral Fund		:	18
pening balance	15,472.00		*
dd dd	-		
urplus/(Deficit)	(14,913 80		
a hiratheurt)	1,558 20		1,558.20
	*	Closing Bank Balance	1,555.20
!	8	(UBI A/C No -0465010110698)	1 655 55
•	1.558.20	· ·	1,558.20
	1,000.2.0	•	

REPORT

te have verified the above Balance Sheet of "COMPUTER EDUCATION FUND" Of R. K. Nagar College, ISI Kanmganj and the Receipts & Payments Account and Income & Expenditure Account with the books flaccounts and records produced before us and found the same to be in accordance therewith.

ale

01-09-2020

lace

Karımgani

For- Dey & Dutta Chartered Accountants

**Partner** 

Membership No -053157

UDIN-20053157AAAKY 2520

Y & DUTTA

ARTERED ACCOUNTANTS

Inner-in charge

BUShik Ranjan Dey

B Com (II) FCA,ACMA BISA

Bipinpaut Road Kanmganj-768711 Assam Phone-263203,9435074847(M)

## Ramkrishna Nagar College Co-curricular Fund UBI A/c No. 0465010246941

Ramkrishna Nagar, Karimganj , Assam

Income & Expendeure Ac	count for the year ended 31st	March 2018
------------------------	-------------------------------	------------

	(1000年)				0.
	menditure	 Rs.	income	140	Rs
	STOCK!	21,500,00			
	enshment	6,000 00	Fees	8	90,500 00
-	Stationery	27,000 00	Interest		1,325 00
	and the same of th	29,030 00			
	ank charges	50.00	*		
			•		

Corplus'(Defat)	8,275.00 91,825.00	· -	91,825 00
<u>unites</u>	Balance Sheet As A	At 31st, March, 2018 Assets	Rs_
menal Fund mening barance	91,531.00	Sports Material	22,200 00
plus/(Deficit)	8,275 00 99,806.00	Science Lab Equipment	35,000 00
	*	Furniture(08+24000)	34,000 00
		Closing Bank Balance	8,606 00
	99,806 00	•	99,806 00

REPORT

the verified the above Balance Sheet of Co-curricular Fund. Of R. K. Nagar College, Dist. Kanmgani and the Respenditure Account with the books of accounts and records produced before us and found the same in accordance therewith

02/07/2018

Karımganı

Chartered 7
Accountants

For- Dey & Dulta Chartered Accountants

(K R Dey) Partner Membership No-053157 DEY & DUTTA
CHARTERED ADCOUNTANTS
PATHERAN CHARGO
NAUSTIK RANJAN Dey
R COM IN FCARCING USA

B.pinpau' Road Karimiganj 758711 Assam Phone 263203,5435074847(8)

## Ramkrishna Nagar College Co-curricular Fund UBI A/c No. 0465010246941

Ramkrishna Nagar, Karimganj , Assam

Incom	s Expenditure Account to	r the year ended 3151 March 3110	Q.
Export ture	Rs.	income	Rs .
- INCOM	21,500 00		90 500 00
He testiment	6,000 00	Fees	1 325 00
Printing & Stationery	27,000 00	Interest	1,325 00
	29,000 00		
Eank charges	50 00		

Surplus/(Deficit)	8 275 CO 91,825.00		91,825 00
	Ba'ance Sheet As	At 31st March, 2018	
shi tes	Rs	Assets	Rs
eneral Fund yearing balance	91,531 00		
d		Sports Material	22,200 00
plus/(Deficit)	8 275 00	* · · · · · · · · · · · · · · · · · · ·	
÷	99,836.00	Science Lab Equipment	35,000 CO
	,	Furniture(OB+24000)	34,000 00
	e e e e e e e e e e e e e e e e e e e	Closing Bank Balance	8,606 00
	99.805.00		99 806 CO

## REPORT

are verified the above Balance Sheet of Co-curricular Fund. Of R. K. Nagar College, Dist. Kaningary and the relative Account with the books of accounts and records produced before us and found the same in accordance therewith.

3207/2018

Karımgani

For- Dey & Dutta Chartered Accountants

(K.R. Dey) Partner Membership No -053157 10 - 3 /local tok's County School Frest

DEY & DUTTA
CHARTERED ACCOUNTANTS
Partner-in charge
Kaushik Ranjan Doy
A Committee Action Sick

Bipinpaul Poad Karimganj-788711 Assam Phone-263203 9435074847(M)

## Ramkrishna Nagar College

#### Poor Fund

Ramkrishna Nagar, Kaninganj , Assam

Rese ptg & Payments Account for the year ended 31st March, 2018

Receipts

Rs. Payments

RS

Opening Bank balance

145,665 00 Scholarship

6 550 00

(Apex Bank A/c-151042010000787)

Bank Interest

5,660 00 Closing Bank Balance

144,775.00

(Apex Bank A/c-151042010000787)

151,325.00

151,325 00

Income & Expenditure Account for the year ended 31st March, 2018

Expenditure Scholarship

Rs. Income 6,550.00 Bank Interest

Rs

5,660 00

Surplus/(Deficit)

(890.00)

5,660 00

Balance Sheet As At 31st March, 2018

Lieb hires

Rs.

Assets

RS

General Fund

Opening balance

145,665.00

Add

Surplus/(Deficit)

(890 00)

144,775.00

Closing Bank Balance

144,775 00

(Apex Bank A/c-151042010000787)

144,773 00

144,775.00

144,775.00

REPORT

/e have verified the above Balance Sheet of Poor Fund. Of R. K. Nagar College, Dist. Karimganj and the ecepts & Payments Account and Income & Expenditure Account with the books of accounts and records oduced before us and found the same to be in accordance therewith.

Ke.

10/07/2018

Ke

Karmganj

Chartered y

For- Dey & Dutta Chartered Accountants



Parize

Membership No -053157

Bibripaul Road Karımguni 788711 Assam Phone-263203 9435074847(M)

## Ramkrishna Nagar College Electric Fund

Ramkoshna Nagar, Karimgarij . Assam

	Assam Assam	
Claance	Rs Payments  87 267 10	
	87 267 19 Electric Bill	Rs
d From Students		120,309 00
	The state of the s	24.475.00
	2,732 GO Generator Room Construction	14,473.00
	Electric Goods	23,000 00
	Closing Bank Balance	30 000 00
	257,359 19 (Apex Bank A/C No 151042018001293)	59 615 19
	k	251 399 19
rcorre 3 E	Rs Income	
	Ps Income the year ended 31st March 2018	
	120,309 00 Fees Recovered 5	B5.
	24,475 00 From Students	167,400 00
	Bank Interest	
-	25,345 [6]	2,732 00
	170 132 00	2, 00 00
		170,132 00
•		170,132 30
£	Balanca Sheet As At 31st March, 2018	
	Ps Assets	
	•	Rs
	410,904.19 Electric Goods	
*	Generator Room	173,037 00
	25,348 00	203,600,00
	436,252.19	
	Cicsing Bank Balance	
4	36.252 19	59,615 19
		436 252 19
	P 5 0 0 0 0	100 202 19
	<u>R E P O R T</u>	

REPORT

The acove Balance Sheet of Electric Fund Of R. K. Nagar College Dist. Karimganj and the Account and Income & Expenditure Account with the books of accounts and records produced

4057013

" : " ; 3",

and telephone

**汗气温积0**.

For- Dey & Dutta Chartered Accountants

(K R Dey)

Partner

Membership No -053157

S DUTTA SE ACCOUNTANTS . ....

Bipinpaul Road Karimganj-788711 Assam

Phone-263203 9435074647(M)

## Ramkrishna Nagar College STATE OPEN SCHOOLING FUND

Ramkrishna Nagar, Karimgani , Assam

	Ramkoshoa Nagar, Karimganji, Assam	
Receipts &	Payments Account for the year ended 31st N	arch 2018
	Rs Payments	51,500 00
talance	34 600 00 Desk Purchase	59,910.00
(20.40141042010008588)	Printing & Stationery	75,011 80
(3.7. 40.14.0020	Electrical Goods	30 530 00
	920 300 00 Remuneration	46 200 00
5 × 150 ·	Form 16 Preparation Cha	rge 2,217,285 70
-	1,961,330 CO TH To Council	29,011 80
Council	Data Entry Charge	
,	Labour Payment	134,780 00
*	Bamboo Purchase	25,000 00
	Bamboo Pulchas	70
*	Desir Rajance	283,186 70
21.00	5,157 00 Closing Bank Balance (Apex Bank A/c-0465010	104498)
ricies!		2 921,387 00
	2 921 387 00	March 2018
Income &	Expenditure Account for the year ended 31st	Rs
mooning	M.C. HINGS	5,157.00
<b>***</b>	51,500.00 Bank Interest	
F_remose	50 010 00	920,300.00
and & Stationery	75,011 80 Fees Collection	
fica Goods		1,961,330.00
(funeral on)	30,500 00 15 200 00 Received from Council	
n 16 Preparation Charge	2,217,286.70	
To Council	29,011 80	•
3 Entry Charge	134,780.00	
	25,000 00	-
zur Palment	25,000 00	
rbot Purchasel		2.866,787.00
*	248,586 70	
aus Defail)	2,886 787 00 Balance Sheet As At 31st March, 2018	
	Ralance Sheel As Al 3152 may on the	Rs.
	Rs. Assets	
X165	<b>-</b>	
יברי ביוחם	34,600.00	
n palance	<b>54,54</b>	
James	248 586 70	
NI TI'D-E-A		283,186 70
PUSI(Deficit)	283,186.70 Closing Bank Balano	•
. *	Closing Bank Balano (Apex Bank A/c-1410	283,186 70
	283.186.70	
	The state of the s	

There verified the above Balance Sheet of STATE OPEN SCHOOLING FUND Of R. K. Nagar College, I. Karmanus and Income & Expenditure Account with the books REPORT Karingan, and theReceipts & Payments Account the same to be in accordance therewith. accounts and records produced before us and found the same to be in accordance therewith.

性

30 05 2019

Karımganı



For- Dey & Dutta **Chartered Accountants** 

Partner Membership No -053157 It a trust tier lie termination to the pro-

DEY & DUTTA

Farrer in charge Kaushik Ranjan Dey Burger, 188111 Karmger, 188111 Kalam Krone 253253 94355148471U,

## Ram KrishaHagar College UGC Fund

Ramkrishallagar Karimgan, Assam

Percepts & Payments Account for the year ended 31st March 2018

And the same of th		The state of the s	
Reg 7.5	Ps	Paymonts	85
Opening Bank balance	22 528 00	Science Lab expenses	72 200 11
Doering Cash balance		Honorarium	25% %
		Tree Plantation	25 88. 3.
DA grant from UGC vide letter	1 262 000 00	Printing & Stationery	1 996 96
6.F3-13-GDA/2012(NEPG)/270		Bank Charge	88 50
		Construction Expenses	571 250 %
		Computer & Assossones	3£ 030 %
		Digital Class room Equipments	128 970 00
enk Interest	11,467.00	Books	328 559 55
	-	Water Cooler	38 500 50
		Science Lab Equipments	132 170 %
		,	
		•	
		Closing Bank Balance	4 481 50
		(SBI A/C No 30615781200)	
	1,295,995 00		125357
		· ·	

#### REPORT

May verified the above Receipts & Payments Account of UGC Fund of R. K. Nagar College.

\*\*Revingary with the books of accounts and records produced before us and found the same improprietable therewith

11/7/2018

Kanmgani

For Dey & Dutta Charlered Accountants

(K.R.Dey)
Partner
Membership No -053157



RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

## Consolidated Fund Allocation towards Infrastructure Augmentation Facilities Financial Year: 2018-19

Sl. No.	Head of expenditure	Item/s of expenditure on Development/Augmentation	Amount (in Rupees)
1.	Examination Fund	Ceiling fan	6550.00
2.	Centre Fund	Computer Accessories	30700.00
		Inverter purchase	22790.00
		Building construction	85200.00
,	COO. P.	Canon printer	21800.00
3.	SOS Fund	Desk and Bench Purchase	68000.00
		Electrical Goods	11200.00
		Xerox Machine purchase	52000.00
		Materials purchase	85440.00
4.	Development Fund	Construction	24500.00
		Post Doc. Fellowship	472000.00
- 27		Lab. Expenses	
		Electric Charges	117196.00
5.	KK Handique State Open University Study	Wood and Table	43137.00
	Centre	Materials Purchase	85100.00
		Electric charges	31200.00
i.	Library Fund	Annual Subscription to NLIST	26540.00
		Paper and periodicals	11803.00
		Furniture	19757.00
		TOTAL	17000.00
		TOTAL	1231913.00

Chartered Accountant

PRINCIPAL Ramkrishna Nagar College Ramkrishnanagar, Kaningan

(Dr. Sufajit Chakrabarty) Principal R.K. Nagar College **DEY & DUTTA** 

CHARTERED ACCOUNTANTS
Partner-In-charge
Kaushik Ranjan Dey
B Com (1) FCA ACMA DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College Examination Fund

(UBI A/c No. 0465010104499)

Ramkrishna Nagar, Karimganj , Assam -

Receipts & Payments Account for the year ended 31st, March, 2019

***************************************	-	Tor the year crided 513¢ Warch, 251	
Receipts	Rs.	Paymrnts	Rs.
Opening Bank balance	16,918.05	Printing & Stationery	17,370.00
		Refreshment	5,468 00
		Remunertation	28,500.00
Transfer from General Fund	780,725.00	Labour	26,000.00
		Repairing & Maintaince	28,000.00
Bank Interest	1,396.00	Exam Fees	585,067.00
		Enrollment Fees	25,569.00
Transfer From National	98,108.00	Bank Charges	512 00
Opening School		Advertising Expenses	6,700.00
		H.S Registration Fees	13,000.00
		Celling Fan	6,550.00
		Data Entry Charge	35,000.00
		Consultancy Fees	10,000.00
		Tent House Expenses	13,000 00
8		Closing Bank Balance	96,411.05

897,147.05

1,172,426.80

### REPORT

We have verified the above Receipts & Payments Account of Examination Fund R. K. Nagar College Dist. Karimganj with the books of accounts and records produced before us and found the same to be in accordance therewith

, Date

27/05/2019

Place

Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

.Partner

Membership No -053157



Bipinpaul Road Karimganj-788711 Assam

#### Ramkrishna Nagar College

Centre Fund

Ramkrishna Nagar, Karimganj, Assam

Recei	pts & Payments Acco	ount for the year ended 31st. March, 2019	
<u>:eipts</u>	Rs.	Paymrnts	Rs.
ening Bank balance	40,279.25	Exam Remuneration	377,550.00
A/C No.0465010104366)		Postage	18,446.00
		Car Hiring For Exam Purpose	5,000.00
ntre Fees	941,600.00	Repairing & Maintaince ( Desk Brench)	125,200.00
		Repairing of Door & Window	37,000.00
		Bank Charge	550.00
ık Interest	6,497.00	Refreshment Bill	20,580.00
		Audit Fees	20,000.00
ount Refund From AHSEC	25,800.00	Computer Accesseries	30,700.00
		Advertisement	22,640 00
		Practical Exam Centre Fees (S.S. College)	1,250.00
•		Printing & Stationery	41,450.00
		Generator Maintaince	7,680.00
		Plan Estimate Exp	15,000.00
<b>6</b> .		Campus Cleaning	19,600.00
		Labour Payment	40,050.00
		Exam Expenses	5,000.00
		Draine Cleanses .	13,900.00
•		Painting Expenses	15,000.00
		Inverter Purchase	22,790.00
	×	<b>Building Construction</b>	85,200.00
	*	Canoon Printer	21,800.00
		Closing Bank Balance	67,790.25
		(UBI A/C No.0465010104366)	0.1.00.20
	1,014,176.25		1,014,176.25
	(a)	=	
. Incom		ount for the year ended 31st. March, 2019	*
penditure	Rs.	Income	Rs.
am Remuneration		Centre Fees	941,600.00
stage	18,446.00		•
r Hiring For Exam Purpose	5,000.00	-	
pairing & Maintaince ( Desk Brench)		Bank Interest	6,497.00
ring of Door & Window Charge	37,000.00	Assessed Defend Frank AUGEO	
efreshment Bill		Amount Refund From AHSEC	25,800.00
idit Fees	20,580.00	·	-
mputer Accesse 'es	20,000.00 30,700.00	¥	<b>.</b> €.
vertisement inverter Purchage	22,640.00		
actical Exam Centre Fees (S.S. College)	1,250.00		<b>-</b> 0
inting & Stationery	41,450.00		-
enerator Maintaince	7,630.00		
	,		

ate :

an Estimate Exp

ampus Cleaning

ibour Payment

cam Expenses

aine Cleanses

urplus/(Deficit)

ainting Expenses

30/06/2019

ace

Karimganj



15,000.00

19,600.00

40,050.00

13

15,...0.00

157,2

973,

:0.00

0.00

1.00

.00

For- Dey & Dutta Chartered Accountants 973,897.00

(R.R Dey)

Partner Membership No -053157 ARTERED ACCOUNTANTS
Artner-in-charge
Kaushik Ranjan Dey
B Com (H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College STATE OPEN SCHOOLING FUND Ramkrishna Nagar, Karimgani, Assam

Receipts & Payments Account for the year ended 31st, March, 2019

	Receipts &	Payments Acco	ount for the year ended 31st March, 2019	
Receipts		Rs.	Payments	Rs
Opening Bank balance		283,186.	70 Desk & Bench Purchase	68,000.00
(Apex Bank A/c-14104201000	8588)		Printing & Stationery	COLUMN CONTROL
			Electrical Goods	174,770.00
Fees Collection		1.654.910	00 Remuneration	11,200.00
*		_,,,,,,,,	Bank Charges	312,690.00
Bank Interest		6 166	00 Refreshment	271.40
		0,100.	Xerox Machine Purchased	6,275.00
	of g			52,000.00
			Trf. To Council	613,170.00
			Data Entry Charge	15,000.00
			Materials Purchase	85,440.00
			Repairing & Maintainence	11,140.00
9.●3			Labour Payment	280,930.00
			Bamboo Purchase	25,000.00
			Closing Bank Balance	288,376.30
WII			(Apex Bank A/c-141042010008588)	2
	-		Cash in Hand	
		1,944,262.		1,944,262.70
100 M	Income & E	xpenditure Acco	ount for the year ended 31st. March, 2019	
<u>Expenditure</u>		Rs.	Income	Rs.
Desk & Beach Purchase		68,000.0	00 Bank Interest	6,166.00
Printing & Stationery		174,770.0		0,100.00
Electrical Goods		2000 A - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 Fees Collection	1 654 010 00
Remuneration		312,690.0		1,654,910.00
Refreshment		6,275.0		(4)
Xerox Machine Purchased		52,000.0		
Trf. To Council		613,170.0		
Data Entry Charge	•	15,000.0		
Materials Purchase		85,440.0		
Repairing & Maintainence		11,140.0		
Labour Payment	1965	280,930.0		
Bamboo Purchase		25,000.0		
Bank Charges		25,000.0		
Bank Charges		2/1.2	•0	
Surplus/(Deficit)		E 100 G	20	
Surplus/(Delicit)		5,189.6 1,661,076.0		- 1 201 272 27
				1,661,076.00
			et As At 31st. March, 2019	
Liabilities		Rs.	<u>Assets</u>	<u>Rs.</u>
General Fund				
Opening balance		283,186.7	0 Closing Bank Balance	288,376.30
Add:			(Apex Bank A/c-141042010008588)	
Surplus/(Deficit)	2	5,189.6		
		288,376.3	O Cash in Hand	(a) (a)
		288,376.3	0	288,376.30

#### REPORT

We have verified the above Balance Sheet of "STATE OPEN SCHOOLING FUND" Of R. K. Nagar College, Dist. Karimganj and theReceipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

10-09-20

Place :

Karimganj



For- Dey & Dutta Chartered Accountants

(K.R.Uey)
Partner
Membership No -053157

UDIN::: 20053157AAAALE 5426

Y & DUTTA

ARTERED ACCOUNTANTS

Artner-in-charge

Kaushik Ranjan Dey

B Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

## Ramkrishna Nagar College Development Fund

Ramkrishna Nagar, Karimganj, Assam

### Receipts & Payments Account for the year ended 31st. March, 2019

Opening Bank balance         9,25,451.80         Labour         2,50,300.00           Received from DHE for Science         1,20,000.00         Computer/CCTV Repairing         72,717.00           Lab         Post doctoral Fellowship         4,72,000.00           Printing & Stationery         20,170.00           Grant received from HRD         4,71,970.50         Remuneration         26,620.00           for Post-Doctoral Fellowship         Non Sanctioned Staff         1,85,000.00           Revaluation Fees         7,600.00           Revaluation Fees         43,137.00           for Student Fees         Lab Expenses         1,17,196.00           Construction         24,500.00           Grant Received from MAKAIAS,         2,79,000.00         Excursion Expenses         85,000.00           Ministry of Culture, Govt of India         Legal Exp         5,000.00           Commission Received         370.00         Closing Bank Balance         18,30,227.30           (As per Cash Book)         Cash in Hand         2,600.00           31,43,719.30         31,43,719.30	Receipts	Rs.	<u>Paymrnts</u>	Rs
Received from DHE for Science         1,20,000.00         Computer/CCTV Repairing         72,717.00           Lab         Post doctoral Fellowship         4,72,000.00           Printing & Stationery         20,170.00           Grant received from HRD         4,71,970.50         Remuneration         26,620.00           for Post-Doctoral Fellowship         Non Sanctioned Staff         1,85,000.00           Revaluation Fees         7,600.00           Revaluation Fees         43,137.00           for Student Fees         Lab Expenses         1,17,196.00           Construction         24,500.00           Grant Received from MAKAIAS,         2,79,000.00         Excursion Expenses         85,000.00           Ministry of Culture, Govt of India         Legal Exp         5,000.00           Commission Received         370.00         Closing Bank Balance         18,30,227.30           (As per Cash Book)         Cash in Hand         2,600.00	Opening Bank balance	9,25,451.80	Labour	2,50,300.00
Lab         Post doctoral Fellowship Printing & Stationery         4,72,000.00           Grant received from HRD         4,71,970.50         Remuneration         26,620.00           for Post-Doctoral Fellowship         Non Sanctioned Staff         1,85,000.00           Revaluation Fees         7,600.00           Receceived from DHE         13,46,927.00         Elecric Charges         43,137.00           for Student Fees         Lab Expenses         1,17,196.00           Construction         24,500.00           Grant Received from MAKAIAS,         2,79,000.00         Excursion Expenses         85,000.00           Ministry of Culture, Govt of India         Legal Exp         5,000.00           Commission Received         370.00         Closing Bank Balance         18,30,227.30           (As per Cash Book)         Cash in Hand         2,600.00	-		Bank Charge	1,652.00
Grant received from HRD         4,71,970.50         Remuneration         20,170.00           for Post-Doctoral Fellowship         Non Sanctioned Staff         1,85,000.00           Received from DHE         13,46,927.00         Elecric Charges         43,137.00           for Student Fees         Lab Expenses         1,17,196.00           Grant Received from MAKAIAS,         2,79,000.00         Excursion Expenses         85,000.00           Ministry of Culture, Govt of India         Legal Exp         5,000.00           Commission Received         370.00         Closing Bank Balance (As per Cash Book)         18,30,227.30           Cash in Hand         2,600.00	Received from DHE for Science	1,20,000.00	Computer/CCTV Repairing	72,717.00
Grant received from HRD         4,71,970.50         Remuneration         26,620.00           for Post-Doctoral Fellowship         Non Sanctioned Staff         1,85,000.00           Revaluation Fees         7,600.00           Receceived from DHE         13,46,927.00         Elecric Charges         43,137.00           for Student Fees         Lab Expenses         1,17,196.00           Construction         24,500.00           Grant Received from MAKAIAS,         2,79,000.00         Excursion Expenses         85,000.00           Ministry of Culture, Govt of India         Legal Exp         5,000.00           Commission Received         370.00         Closing Bank Balance         18,30,227.30           (As per Cash Book)         2,600.00	Lab		Post doctoral Fellowship	4,72,000.00
for Post-Doctoral Fellowship         Non Sanctioned Staff         1,85,000.00           Receeived from DHE         13,46,927.00         Elecric Charges         43,137.00           for Student Fees         Lab Expenses         1,17,196.00           Construction         24,500.00           Grant Received from MAKAIAS,         2,79,000.00         Excursion Expenses         85,000.00           Ministry of Culture, Govt of India         Legal Exp         5,000.00           Commission Received         370.00         Closing Bank Balance         18,30,227.30           (As per Cash Book)         Cash in Hand         2,600.00			Printing & Stationery	20,170.00
Revaluation Fees       7,600.00         Received from DHE       13,46,927.00       Elecric Charges       43,137.00         for Student Fees       Lab Expenses       1,17,196.00         Construction       24,500.00         Grant Received from MAKAIAS,       2,79,000.00       Excursion Expenses       85,000.00         Ministry of Culture, Govt of India       Legal Exp       5,000.00         Commission Received       370.00       Closing Bank Balance       18,30,227.30         (As per Cash Book)       Cash in Hand       2,600.00	Grant received from HRD	4,71,970.50	Remuneration	26,620.00
Received from DHE         13,46,927.00         Electric Charges         43,137.00           for Student Fees         Lab Expenses         1,17,196.00           Construction         24,500.00           Grant Received from MAKAIAS,         2,79,000.00         Excursion Expenses         85,000.00           Ministry of Culture, Govt of India         Legal Exp         5,000.00           Commission Received         370.00         Closing Bank Balance (As per Cash Book)         18,30,227.30           Cash in Hand         2,600.00	for Post-Doctoral Fellowship		Non Sanctioned Staff	1,85,000.00
for Student Fees         Lab Expenses         1,17,196.00           Grant Received from MAKAIAS,         2,79,000.00         Excursion Expenses         85,000.00           Ministry of Culture, Govt of India         Legal Exp         5,000.00           Commission Received         370.00         Closing Bank Balance (As per Cash Book)         18,30,227.30           Cash in Hand         2,600.00			Revaluation Fees	7,600.00
Grant Received from MAKAIAS,         2,79,000.00         Excursion Expenses         85,000.00           Ministry of Culture, Govt of India         Legal Exp         5,000.00           Commission Received         370.00         Closing Bank Balance (As per Cash Book)         18,30,227.30           Cash in Hand         2,600.00	Rceceived from DHE	13,46,927.00	Elecric Charges	43,137.00
Grant Received from MAKAIAS, 2,79,000.00 Excursion Expenses 85,000.00  Ministry of Culture,Govt of India Legal Exp 5,000.00  Commission Received 370.00 Closing Bank Balance (As per Cash Book)  Cash in Hand 2,600.00	for Student Fees		Lab Expenses	1,17,196.00
Ministry of Culture, Govt of India         Legal Exp         5,000.00           Commission Received         370.00         Closing Bank Balance (As per Cash Book)         18,30,227.30           Cash in Hand         2,600.00	* *		Construction	24,500.00
Commission Received         370.00         Closing Bank Balance (As per Cash Book)         18,30,227.30           Cash in Hand         2,600.00	Grant Received from MAKAIAS,	2,79,000.00	Excursion Expenses	85,000.00
(As per Cash Book)  Cash in Hand 2,600.00	Ministry of Culture, Govt of India		Legal Exp	5,000.00
Cash in Hand 2,600.00	Commission Received	370.00	Closing Bank Balance	18,30,227.30
State of Market 10 (State of Control of Cont		*	(As per Cash Book)	
<u>31,43,719.30</u> <u>31,43,719.30</u>			Cash in Hand	
		31,43,719.30		31,43,719.30

#### REPORT

We have verified the above Receipts & Payments Account of "DEVELOPMENT FUND" of R. K. Nagar College Dist. Karimganj with the books of accounts and records produced before us and found the same to be in accordance therewith

Date

01-09-2020

Place

Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157

UDIN- 20053157AAAAKU5362

DEY & DUTTA

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com (H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

## Ramkrishna Nagar College Development Fund Ramkrishna Nagar, Karimganj , Assam

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
penditure Account fo	r the year ended 31st. March, 2019	:*:
	Income	Rs.
	Received from DHE for Science	1,20,000.00
	Lab	
2		·
*	Grant received from HRD	4,71,970.50
4 2		-
5000000 Mill 1000 Sec 2000-0000		
·	Rceceived from DHE	13,46,927.00
	for Student Fees	
3.67	Grant Received from MAKAIAS,	2,79,000.00
	Ministry of Culture, Govt of India	1
85,000.00		
5,000.00	Commission Received	370.00
9,07,375.50		
22,18,267.50		22,18,267.50
	•	
Balance Sheet As A	t 31st. March, 2019.	
<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
8	Civil Works 1,06,21,912.00	
1,19,87,363.80	(Liabrary, Bulding)	
9,07,375.50	Add: This Year	1,06,21,912.00
1,28,94,739.30		
	Furniture (OB+70,0000/-)	4,40,000.00
	*	
	Closing Bank Balance	18,30,227.30
•	(As per Cash Book)	
	Cash in Hand	2,600.00
1,28,94,739.30	=	1,28,94,739.30
	Rs. 2,50,300.00 1,652.00 72,717.00 4,72,000.00 20,170.00 26,620.00 1,85,000.00 7,600.00 43,137.00 1,17,196.00 24,500.00 85,000.00 9,07,375.50 22,18,267.50  Balance Sheet As A Rs. 1,19,87,363.80 9,07,375.50 1,28,94,739.30	2,50,300.00 Received from DHE for Science

### REPORT

We have verified the above Balance Sheet of "DEVELOPMENT FUND" Of R. K. Nagar College, Dist. Karimganj and the Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

01-09-2020

Place

Karimganj



For- Dey & Dutta Chartered Accountants



Membership No -053157

UDIN- 20053157AAAAKU5362

& DUTTA . FERED ACCOUNTANTS .ner-in-charge aushik Ranjan Dey

Bipinpaul Road Karimganj-788711 Assam Phone-

Rs.

### Ramkrishna Nagar College K.K HANDIQUE STATE OPEN UNIVERSITY STUDY CENTRE SBI A/C NO:-(30615819281)

Ramkrishna Nagar, Karimganj, Assam Receipts & Payments Account for the year ended 31st. March, 2019

	Neceipts a rayinome.		Da
Receipts	<u>Rs.</u>	Paymrnts Wood & Table	<u>Rs.</u> 85,100.00
Opening Bank balance (SBI A/c No:-30615819281)	177	Wood & Table Printing & stationery	71,529.00
		Fuel Exp	9,000.00
		Remuneartion	199,930.00
Received from (KKHSOU)	425,598.00		116,500.00
	420,000.00	Data Entry Fees	50,000.00
		Bank charges	565.50

31,200.00 Materials Purchased 26,540.00 Electric Charges

4,769.00 Bank Interest

75,165.00 Closing Bank Balance (UBI A/C No:-0465010110698)

665,529.50 665,529.50

aditure Account for the year ended 31st, March, 2019

	Income & Expenditure Acco	Julit for the year ended 5 13t. March, 2010	
Expenditure	· <u>Rs.</u>	Income	<u>Rs.</u>
Wood & Table	85;100.00	Bank Interest	4,769.00
Printing & stationery	71,529.00		405 500 00
Remuneartion		Received from	425,598.00
Labour payment	116,500.00	(KKHSOU)	
Materials Purchased	31,200.00		
Electric Charges	26,540.00		*5
Fuel Exp	9,000.00		
Bank charges	565.50		
Data Entry Fees	50,000.00		•
Data Entry Fees	50,000.00	*	•

(159,997.50)Surplus/(Deficit) 430,367.00 430,367.00

Balance Sheet As At 31st. March, 2019

Rs Rs. Assets Liabilities General Fund 235,162.50 Opening balance

Add: (159,997.50)Surplus/(Deficit) 75,165.00

Closing Bank Balance

75,165.00

75,165.00

75,165 00

REPORT

We have verified the above Balance Sheet of "KKHSOU" Of R. K. Nagar College, Study Centre Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

30/10/2020

Place

Karımganj

For- Dey & Dutta Chartered Accountants

Partner Membership No -053157 UDIN: 20053157 AAAAOX1842 EY & DUTTA

HARTERED ACCOUNTANTS
Partner-in-charge

Kaushik Ranjan Dey

B Com (H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College Library Fund

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the	year ended 31st. March, 2019

Receipt	s & Payments Acco	outli for the year ended 5 rst. March, 2019	
Receipts	<u>Rs.</u>	<u>Paymrnts</u>	Rs.
Opening Bank balance	34,569.00	Paper & Periodicals	19,757.00
(UBI A/c-0465010104500)		Paper Binding Exp	2,400.00
		Printing & Stationery	
Transfer from General Fund	103,980.00	Annual Subscription to NLIST	11803
		Furniture	17000
Fine	250	Bank Charges	12.00
Bank Interest	3,047.00	Closing Bank Balance	90,874.00
		(UBI A/c-0465010104500)	
_	141,846.00	•	141,846.00
•		t. ž	
. Income 8	Expenditure Accou	unt for the year ended 31st. March, 2019	
Expenditure	Rs.	Income -	Rs.
Paper & Periodicals	19,757.00		
Paper Binding Exp	2,400.00	Transfer from General Fund	103,980.00
Printing & Stationery			
Annual Subscription to NLIST	11,803.00	Fine .	250
Bank Charges	12.00	Bank Interest	3,047.00
927		*1	
Surplus/(Deficit)	73 305.00	,	
	85,120.00		107,277.00
			191
ž		As At 31st. March, 2019	
<u>Liabilities</u>	<u>Rs.</u> <u>A</u>	<u>Assets</u>	Rs.
General Fund	V2020202000000000000000000000000000000		
npening balance	197,241.00 E		121,972.00
*Add:		urniture	49,000.00
Surplus/(Deficit)	73,305.00 L	aser Printer	8,700.00
	270,546.00	2	
		losing Bank Balance	90,874.00
		JBI A/c-0465010104500)	070.5:2.22
	270,546.00		270,546.00

### REPORT

We have verified the above Balance Sheet of Library Fund Of R. K. Nagar College, Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

30/05/2019

Place :

Karimganj



For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner



# RAMKRISHNA NAGAR COLLEGE

RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

# Consolidated Audited Income and Expenditure Statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities

Financial Year: 2018-19

	Y	Item/s of expenditure on Maintenance	Amount
l. No.	Head of expenditure	AUS	708000.00
		AHSEC	10000.00
		Bank Charge	15831.90
	Working Firmd	E Filing Expenditure	2000.00
	7	Exabite Solution	30686.00
			361956.00
		Tuition money (16-17)	263025.00
		Tuition money (17-18)	
	-	Bank Charge	295.00
2	Science Fund	Repair and Maintenance	7500.00
3.	Student Development Fund	Printing and Publishers	44625.00
		Advertisement Exp.	10000.00
		Printing and Stationary	17370.00
4.	Examination Fund	Refreshment	5468.0
		Remuneration	28500.0
		Labour	26000.0
		Repair and Maintenance	28000.0
		Exam Fees	585067.0
		Enrolment Fees	25569.0
		Bank Charges	512.0
		Advertising Expenses	6700.0
		H.S. Registration Fees	13000.0
	(3. DV)	Data upload for BPL STD	35000.0
			10000.0
1	O Chartered T	Consultancy Fees Tent House Expenses	13000.0

(K.R. Dey) Chartered Accountant Dr. Surajit Chakrabarty Principal . Tot

R.K. Nagar Cöllege



# RAMKRISHNA NAGAR COLLEGE RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

5.	Centre Fund	Remuneration Remuneration	
-		Postage	377550.00
			18446.00
		Car Hiring for exam purpose	5000 00
		Desk-Bench repairing and maintenance	125200.00
		Repairing of door and window	37000.00
		Bank Charge	550.00
		Refreshment Bill	20580.00
		Audit Fees	20000.00
		Advertisement	22640.00
		Practical Exam Centre Fees	1250.00
		Printing and Stationary	41450.00
		Generator Maintenance	7680.00
		Plan Estimate Exp.	15000.00
		Campus Cleaning	19600.00
		Labour Payment	40050.00
		Exam Expenses	5000.00
		Drain Cleaning	13900.00
		Painting Expenses	15000.00
6.	Poor Fund	Scholarship	3520.00
		Bank Charge	59.00
7.	SOS Fund	Printing and stationary	174770.00
		Remuneration	312690.00
		Refreshment	6275.00
		Trf. to Council	613170.00
		Data entry charge	15000.00
		Repairing and maintenance	11140.00
		Labour payment	280930.00
		Bamboo purchase	25000.00
		Bank Charges	271.40
8.	D.EL.ED Fund	Fees paid to SCRT, Assam	1783800.00
	O Commence of the Commence of	7/28	100/10

(K.R. Dey) Chartered Accountant

PRINCIPAL
Ramknshna Nagar College
Pom Sertipur Opak rábarnyan
Principal

R.K. Nagar College



# RAMKRISHNA NAGAR COLLEGE RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

Deve	clopment Fund	GAR :: KARIMGANJ :: ASSAM :: 788166	
		Labour	
		Bank Charge	250300.0
		Computer/CC TV repairing	1652.0
			72717.0
1		Printing and stationary	
\		Remuneration	20170.00
		Non Sanctioned Staff	26620.00
\		Revaluation Fees	185000.00
		Excursion Expenses	7600.00
10.	7 V 11	Legal Exp.	85000.00
10.	KK Handique State Open University Study Centre	Drinting 1 and	5000.00
1	, and country	Printing and stationary Remuneration	5000.00 71529.00
			199930.00
		Labour Payment	116500.00
		Fuel Exp.	9000.00
		Bank Charge	
11.	Electric Fund	Data entry fees	565.50
		Electric Bill	50000.00
\		Generator Fuel	67932.00
\		Repair and maintenance	25650.00
12.	Library Fund	Bank Charge	50463.00
\	Eloraly I und	Paper binding Exp.	59.00
13.	Committee I. E. I.	Bank Charge	2400.00
13.	Co-curricular Fund	Annual Sports and Foundation Day	12.00
		Refreshment Bill	10000.00
		Repairing and maintenance	3555.00
-		Saraswati Puja Expenses	12200.00
\		TOTAL	60900.00 7 <b>595380.80</b>
	(3800)		7.373380.80

(K.R. Dey)

PRINCIPAL Ramidishna Nagar College Ramidishnabadar, Kararpan

Dr. Suraut Chakrabarty Principal R.K. Nagar College DEY & DUTTA
HARTERED ACCOUNTANTS
Partyler-in-charge
Kaushik Ranjan Dey
B Com.(H),FCA,ACMA,DISA

Maintenent

2018-19
Bipinpaul Road
Karimganj-788711
Assam
Phone-263203,9435074847(M)

### Ramkrishna Nagar College Working Fund

UBI A/c No. 0465050010046 Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2019

Receipts	Neceipts &	Rs	Payments	Rs.
Opening Bank balance			Assam University(Silchar)	708,000.00
<b>5</b> – <b>5</b> ,			AHSEC	10,000.00
=ees Collection		4,227,969.92	Bank Charge	15,831.90
				2 000 00
			E Filling Exp	2,000.00
			Exabite Solution	30,686.00
Loans & Advance			DLED Fund	594,000.00
As Per Annexure A	-	60,000.00	Centre Fund	360,200.00
-		į.	Electric Fund	107,406.00
			State Open Schooling	864,600.00
<b>6</b> .				004.050.00
	1	.*	Tution Money(16-17)	- 361,956.00
13 AP			Tution Money(17-18)	263,025.00
			Transfer to Sundry A/C	1,653,965.00
			Lagran Q. Advances	-
			Loans & Advance	140,000.00
*			As Per Annexure A	140,000.00
-6			Closing Bank Balance	263,708.07
= g		5,375,377.97	- -	5,375,377.97

### REPORT

We have verified the above Receipts & Payments Account of Working Fund R. K. Nagar College Dist. Karimganj with the books of accounts and records produced before us and found the same to be in accordance therewith

D>+3

24/06/2019

Place

Karimganj

Chartered PACCUITANIS ACCOUNTANIS

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner
Membership No -05315

Same Page Eastiel

Y & DUTTA
RTERED ACCOUNTANTS
tner-in-charge
aushik Ranjan Dey
B Com (H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College Working Fund

(UBI A/C No. 0465050010046) Ramkrishna Nagar, Karimganj , Assam

Income & Expenditure Account for the year ended 31st. March, 2019

Expenditure	Rs.	Income	Rs.
Assam University(Silchar) AHSEC Bank Charge	708,000.00 10,000.00 15,831.90	Fees Collection	4,227,969 92
E Filling Exp Exabite Solution	2,000.00 30,686.00		
OLED Fund tre Fund tric Fund State Open Schooling	594,000.00 360,200.00 107,406.00 864,600.00		
Fution Money(16-17) Fution Money(17-18)	361,956.00 263,025.00	-	
Surplus/(Deficit)	910,265.02 4,227,969.92	· · · · · · · · · · · · · · · · · · ·	4,227,969.92
	Balance Sheet	As At 31st. March, 2019	
<u>Jabilities</u> <u>Jeneral Fund</u> Dpening balance Add: Surplus/(Deficit)	Rs. 11,187,832.76 910,265.02 12,098,097.78	Assets Desk Bench Furniture Camera	Rs. 147,000.00 170,400.00 96,430.00 200,000.00
Ď		Sundry Fund(O.B+1653965) Loans & Advances	10,898,550.71
		As Per annexure - A	322,009.00
	12,098,097.78	Closing Bank Balance	263,708 07 12,098,097.78

### REPORT

We have verified the above Balance Sheet of Working Fund of R. K. Nagar College, Dist. Karimganj and the Income & Expenditure Account with the books of accounts and records produced before us and ound the same to be in accordance therewith.

· )ate

24/06/2019

Place

Karimganj

For- Dey & Dutta Chartered Accountants

> (K.R.Dey) Partner

DEY & DUTTA
CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B Com (H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College Science Fund

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2019

Rs. Rs. Paymrnts Receipts Opening Bank balance 295.00 2,379.00 Bank Charge (Apex Bank A/c-151042010001294) 2,173.00 89.00 Closing Bank Balance Bank Interest (Apex Bank A/c-151042010001294) 2,468.00 2,468.00 Income & Expenditure Account for the year ended 31st. March, 2019 Rs. Expenditure Rs. Income Bank Charge 295.00 Bank Interest 89.00 Surplus/(Deficit) (206.00)89.00 89.00 Balance Sheet As At 31st. March, 2019 Rs. Rs. Assets Liabilities Science Lab Gas Connection including 50,000.00 General Fund 341,579.00 materials Opening balance **Building Construction** 229,200.00 Add: 60,000.00 (206.00) Furniture Surplus/(Deficit) 341,373.00 Closing Bank Balance 2,173.00 (Apex Bank A/c-151042010001294) 341,373.00 341,373.00

#### REPORT

We have verified the above Balance Sheet of Science Fund Of R. K. Nagar College, Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

05/08/2019

Place

Karimgani

For- Dey & Dutta
Chartered Accountants

(K.R.Dey)

Partner

\_Y & DUTTA

IARTERED ACCOUNTANTS

'artner-in-charge

Kaushik Ranjan Dey

B Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College Development Fund(Student)

UBI A/c: 046501000398

Ramkrishna Nagar, Karimganj, Assam

Income & Expenditure Account for the year ended 31st, March, 2019

-	Income & Ex	penditure Account for	r the year ended 31st. March, 2019	9	
	Expenditure	Rs.	Income		Rs
	Repair & Maintenance	7,500.00	Received from Staff		-
	Science Labrotory	-	Transfer from General Fund		64,500.00
	College Campus Development Exp	-	Misc Received		300.00
	Printing & Publishers	44,625.00	Bank Interest		1,377.00
	Advertisement Exp	10,000.00			
	Bank Charges	-			
6.	Surplus/(Deficit)	4,052.00			
200	our plus/(Deficity	66,177.00		_	66,177.00
		- 00,177.00		=	60,177.00
		Balance Sheet As A	At 31st. March, 2019		
	Liabilities	Rs.	<u>Assets</u>		Rs.
	General Fund		Building Construction		379,177.00
	Opening balance	629,550.00	(Liabrary, Bulding)		
	Add:		8		
	Surplus/(Deficit)	4,052.00	Inverter with Bettery		35,000.00
	•	633,602.00		2	
		* 	Stand Fan		10,000.00
	-		Sports Material		31,670.00
	Ť	8	Furniture (OB+10,000/-)		163,500.00
3	4	- 20	Closing Bank Balance		14,255.00
	· · · · · · · · · · · · · · · · · · ·	633,602.00		_	633,602.00
	· ·			=	

### REPORT

We have verified the above Balance Sheet of Development Fund (Student) Of R. K. Nagar College, Dist. Karimganj Income & Expenditure Account with the books of accounts and records produced before us and found and the the same to be in accordance therewith.

Date

11/06/2019

Place :

Karimganj

For- Dey & Dutta
Chartered Accountants

(K.R.Dey)

Partner

Same Page coolig

Y & DUTTA

ARTERED ACCOUNTANTS
artner-in-charge
Kaushik Ranjan Dey
B Com (H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College Development Fund(Student)

UBI A/c: 046501000398

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2019

Receipts	Rs.	Paymrnts	Rs
Opening Bank balance	10,203.00	Repair & Maintenance	7,500.00
		Science Labrotory	
Received from Staff		College Campus Development Exp	
Transfer from General Fund	64,500.00	Printing & Publishers	44,625.00
Misc Received	300.00		
Bank Interest	1,377.00	Advertisement Exp	10,000.00
		Bank Charges	-
		Closing Bank Balance	14,255.00
	76,380.00	96	76,380.00

## REPORT

We have verified the above Receipts & Payments Account of Development Fund (Student) of R. K. Nagar College Dist. Karimganj with the books of accounts and records produced before us and found the same to be in accordance therewith

Date

11/06/2019

Place :

Karimganj

Chartered V Accountants For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

D(-9-d-civing - electroperation - electrop school Appoint - P & Major

**DEY & DUTTA** 

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com (H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College Examination Fund

(UBI A/c No. 0465010104499)

Ramkrishna Nagar, Karimganj, Assam ·

Receipts & Payments Account for the year ended 31st, March, 2019

	Rs.	Paymrnts	Rs.
Receipts	16,918.05	Printing & Stationery	17,370.00
Opening Bank balance	10,510.00	Refreshment	5,468.00
		Remunertation	28,500.00
Transfer from General Fund	780,725.00		26,000.00
Transfer from General Fund	700,720.00	Repairing & Maintaince	28,000.00
D. I. Interest	1,396.00	Exam Fees	585,067.00
Bank Interest	1,000.00	Enrollment Fees	25,569.00
To From National	98,108.00	Bank Charges	512.00
Transfer From National	30,100.00	Advertising Expenses	6,700.00
Opening School ·		H.S Registration Fees	13,000.00
**		Celling Fan	6,550.00
		Data Entry Charge	35,000.00
		Consultancy Fees	10,000.00
		Tent House Expenses	13,000.00
		Closing Bank Balance	96,411.05
		Closing Dank Balance	

897,147.05

1,172,426.80

### REPORT

We have verified the above Receipts & Payments Account of Examination Fund R. K. Nagar College Dist. Karimganj with the books of accounts and records produced before us and found the same to be in accordance therewith

, Date

27/05/2019

Place

Karimganj

Chartered P Accountants \*

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

# Ramkrishna Nagar College

Centre Fund

Ramkrishna Nagar, Karimganj , Assam

	Ramkrishna Wagar, Ramagar andod 31st March, 2019	
Receip	ts & Payments Account for the year ended 31st. March, 2019	Rs.
/ ·	Rs. Paymrnts	377,550.00
eipts	40,279 25 Exam Remuneration	18,446.00
ining Bank balance I A/C No.0465010104366)	Postage	5,000.00
AC NO.04030 TO 15	Car Hiring For Exam Purpose	125,200.00
the Base	941,600.00 Repairing & Maintaince ( Desk Brench)	37,000.00
ntre Fees	Repairing of Door & Window	550.00
	Bank Charge	20,580.00
	6,497.00 Refreshment Bill	20,000.00
nk Interest	Audit Fees	30,700.00
- 4 JEST AUSEC	25,800.00 Computer Accesseries	22,640.00
ount Refund From AHSEC	Advertisement	1,250.00
	Practical Exam Centre Fees (S.S. College)	41,450.00
	Printing & Stationery	7,680.00
	Generator Maintaince	15,000.00
	Plan Estimate Exp	19,600.00
	Campus Cleaning	40,050.00
<i>K</i> .	Labour Payment	5,000.00
	Exam Expenses	13,900.00
	Draine Cleanses	
.ea	Painting Expenses	15,000.00
	- Cantain S	20 700 00
	Inverter Purchase	22,790.00
	Building Construction	85,200.00
	Canoon Printer	21,800.00
	- Canoni in the case of the ca	07 700 05
	Closing Bank Balance	67,790.25
	(UBI A/C No.0465010104366)	1 011 170 05
	1,014,176.25	1,014,176.25
,		
, la es	ome & Expenditure Account for the year ended 31st. March, 2019	
. <u>inc</u>	Rs. Income	<u>Rs.</u>
penditure	377,550.00 Centre Feés	941,600.00
am Remuneration	18,446.00	•
stage	5,000.00	
r Hiring For Exam Purpose	125,200.00 Bank Interest	6,497.00
pairing & Maintaince ( Desk Brench)	37,000,00	-
ring of Door & Window	550.00 Amount Refund From AHSEC	25,800.00
Charge	20,580.00	-
freshment Bill	20,000.00	-
idit Fees	30,700.00	
mputer Accesse es	22,640.00	•
Ivertisement 5 College		
actical Exam Centre Fees (S.S. College	41,450.00	
inting & Stationery	7,6-0.00	
enerator Maintaince	15,000.00	
an Estimate Exp	19,600.00	
ampus Cleaning	40.050.00	9
ibour Payment	5 0.00	
cam Expenses	17 0.00	
aine Cleanses	15, 0.00	
ainting Expenses	157,3 1 00	
urplus/(Deficit)	973. 00	973,897.00
	010,0	

ate : 30/06/2019

ace : Karimganj



For- Dey & Dutta Chartered Accountants

(R.R.Dey)

Partner Membership No -053157



Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College Co-curricular Fund

UBI A/c No. 0465010246941 Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2019

Receipts	Rs.	<u>Payments</u>	Rs.
Opening Bank balance	8,606.00	<b>Annual Sports &amp; Foundation Day</b>	10,000.00
		Refreshment Bill	3,555.00
Interest	1,999.00	Reapiring & Maintaince	12,200.00
Fees Collection	74,000.00	Swaraswati Puja Exp	60,900.00
Puja Collection	20,950.00		
•		Closing Bank Balance	18,900.00
	1,05,555.00		1,05,555.00

### REPORT

We have verified the above Receipts & Payments Account of Co-curricular Fund of R. K. Nagar College Dist. Karimganj with the books of accounts and records produced before us and found the same to be in accordance therewith

Date

08/05/2019

Place

Karimganj

A.G. CHOPS

For- Dey & Dutta Chartered Accountants

(K.R.Dey)
Partner
Membership No -053157

# DEY & DUTTA

CHARTERED ACCOUNTANTS

FRN No:-319221E

Bipinpaul Road, Karimganj - 788711 Assam

Phone- 263203,9435074847 (M)

Ramkrishna Nagar College

Poor Fund

Ramkrishna Nagar Karimgani, Assam Receipts & D

	receipts a Fayments Account for the y	ear ended 31st March 2019
<u>Receipts</u>	Rs. Payments	
Opening Pople Polones	rayments	
Opening Bank Balance	144 775 00 Scholorahia	<u>,                                      </u>

(Apex BankA/c-151042010000787)

144,775.00 Scholarship 3,520.00

Bank Charge

59.00

Bank Interest

5.750.00

Closing cash balances

146,946.00

Rs.

(Apex Bank A/c No:-151042010000787)

150,525.00 150,525.00

Income & Expenditure Account for the year ended 31st March 2019

Rs. Income

Rs.

Scholarship Bank Charge

**Expenditure** 

3,520.00 Bank Interest 59.00

5,750.00

Surplus / (Deficit)

2,171.00 5,750.00

5,750.00

Rs.

Liabilities

Add:

Balance Sheet As At 31st March 2019

Rs. **Assets** 

General Fund: Opening balance

Surplus / (Deficit)

144,775.00

Closing Bank Balance

146,946.00

2,171.00 (Apex Bank A/c No:-151042010000787) 146,946.00

146,946.00 REPORT

146,946.00

We have verified the above balance sheet of Poor Fund of R.K Nagar College, Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure account with the bopoks of accounts and records produced before us and found the same to be in accoudance there with.

Date

09/08/2019

Place

Karimganj

For- DEY & DUTTA Chartered Accountants

(K.R.Dey)

Partner

ARTERED ACCOUNTANTS
ARTHUR ACCOU

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

## Ramkrishna Nagar College STATE OPEN SCHOOLING FUND

Ramkrishna Nagar, Karimganj , Assam

Receipts 8	Payments Account for	or the year ended 31st. March, 2019	
Receipts	Rs. P	Payments	Rs.
Opening Bank balance	283,186.70 D	Desk & Bench Purchase	68,000.00
(Apex Bank A/c-141042010008588)	· P	Printing & Stationery	174,770.00
( Part and a second sec		Electrical Goods	11,200.00
Fees Collection	1,654,910.00	Remuneration	312,690.00
1 000 00		Bank Charges	271.40
Bank Interest		Refreshment	6,275.00
Bulk interest		Kerox Machine Purchased	52,000.00
*		Frf. To Council	613,170.00
		Data Entry Charge	15,000.00
		Materials Purchase	85,440.00
		Repairing & Maintainence	11,140.00
		_abour Payment	280,930.00
		Bamboo Purchase	25,000.00
			288,376.30
		Closing Bank Balance	200,070.00
*		(Apex Bank A/c-141042010008588)	_
		Cash in Hand	1,944,262.70
	1,944,262.70		1,344,202.70
Income &		for the year ended 31st. March, 2019	-
Expenditure	<u>Rs.</u> <u>l</u>	Income	Rs.
Desk & Bench Purchase		Bank Interest	6,166.00
Printing & Stationery	174,770.00		
Electrical Goods	11,200.00 F	Fees Collection	1,654,910.00
Remuneration	312,690.00		
Refreshment	6,275.00	w	
Xerox Machine Purchased	. 52,000.00		,
Trf. To Council	613,170.00		
Data Entry Charge	15,000.00		
Materials Purchase	85,440.00	1.0	
Repairing & Maintainence	11,140.00	`	
Labour Payment	280,930.00	*	
Bamboo Purchase	25,000.00		
Bank Charges	271.40		
Balk Charges			
Surplus/(Deficit)	5,189.60	St. K.	N
Sulpius/(Delicity	1,661,076.00		1,661,076.00
		as At 31st. March, 2019	
		Assets	Rs.
Liabilities	<u>NS.</u>	<u> </u>	
General Fund	202 406 70	Clasing Pank Palance	288,376.30
Opening balance		Closing Bank Balance	200,570.00
Add:		(Apex Bank A/c-141042010008588)	
Surplus/(Deficit)	5,189.60	A	
	288,376.30	Cash in Hand	
			288,376.30
	288,376.30		200,370.30

## REPORT

We have verified the above Balance Sheet of "STATE OPEN SCHOOLING FUND" Of R. K. Nagar College, Dist. Karimganj and theReceipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

10-09-20

Place

Karimganj



For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner
Membership No -053157

UDIN::: 20053157AAAALE 5476

DEY & DUTTA
CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey

B Com. (H), FCA, ACMA, DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College D.EL.ED FUND

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments account For The Year Ended 31st March 2019

Receipts Rs. **Paymrnts** Rs. Opening Bank balance Fees Received From Students 1,534,000.00 Fees paid to SCRT,Assam 1,783,800.00 Fees received From SCRT 594,000.00 Bank Interest 6,476.00 Closing Bank Balance 350,676.00 (Apex Bank A/C No.151042010076672) 2,134,476.00 2,134,476.00 Income & Expenditure Account for the year ended 31st. March, 2019 Expenditure Rs. Income Rs. Fees paid to SCRT, Assam 1,783,800.00 Fees Received From Students 1,534,000.00 Fees received From SCRT 594,000.00 Bank Interest 6,476.00 Surplus/(Deficit) 350,676.00 170,132.00 2,134,476.00 Balance Sheet As At 31st. March, 2019 Liabilities Rs. Assets Rs. General Fund Opening balance Add: Surplus/(Deficit) 350,676.00 Closing Bank Balance 350,676.00 350,676.00 (Apex Bank A/C No.151042010076672)

### REPORT

We have verified the above Balance Sheet of D.EL.ED Fund Of R. K. Nagar College, Dist. Karimganj and the Receip & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

30.10.2020

Place :

Karimganj

350,676.00

For - Dey & Dutta Chartered Accountants

> (K.R. Dey) Partner

Membership No. - 053157

UDIN-20053157 AAAA055222

350,676.00

Y & DUTTA

ARTERED ACCOUNTANTS

Artner-in-charge

Kaushik Ranjan Dey

B Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College Development Fund

### Ramkrishna Nagar, Karimganj, Assam

### Receipts & Payments Account for the year ended 31st. March, 2019

Receipts	Rs.	<u>Paymrnts</u>	Rs.
Opening Bank balance	9,25,451.80	Labour	2,50,300.00
		Bank Charge	1,652.00
Received from DHE for Science	1,20,000.00	Computer/CCTV Repairing	72,717.00
Lab		Post doctoral Fellowship	4,72,000.00
		<b>Printing &amp; Stationery</b>	20,170.00
Grant received from HRD	4,71,970.50	Remuneration	26,620.00
for Post-Doctoral Fellowship		Non Sanctioned Staff	1,85,000.00
56		Revaluation Fees	7,600.00
Rceceived from DHE	13,46,927.00	Elecric Charges	43,137.00
for Student Fees		Lab Expenses	1,17,196.00
*		Construction	24,500.00
Grant Received from MAKAIAS,	2,79,000.00	Excursion Expenses	85,000.00
Ministry of Culture, Govt of India		Legal Exp	5,000.00
Commission Received	370.00	Closing Bank Balance	18,30,227.30
		(As per Cash Book)	
8. i i		Cash in Hand	2,600.00
,	31,43,719.30		31,43,719.30

#### REPORT

We have verified the above Receipts & Payments Account of "DEVELOPMENT FUND" of R. K. Nagar College Dist. Karimganj with the books of accounts and records produced before us and found the same to be in accordance therewith

. Date

01-09-2020

Place

Karimganj

For- Dey & Dutta
Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157

UDIN- 20053157AAAA KU5362

DEY & DUTTA
CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com (H).FCA.ACMA.DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College Development Fund Ramkrishna Nagar, Karimganj , Assam

Income & Expenditure Account for the year ended 31st. March, 2019 Expenditure Rs. Income Rs. Labour 2,50,300.00 Received from DHE for Science 1,20,000.00 Bank Charge 1,652.00 Lab Computer/CCTV Repairing 72,717.00 Post doctoral Fellowship Grant received from HRD 4,72,000.00 4,71,970.50 Printing & Stationery for Post-Doctoral Fellowship 20,170.00 Remuneration 26,620.00 Non Sanctioned Staff 1,85,000.00 Rceceived from DHE 13,46,927.00 Revaluation Fees 7,600.00 for Student Fees Elecric Charges 43,137.00 Lab Expenses 1,17,196.00 Grant Received from MAKAIAS. 2,79,000.00 Construction 24,500.00 Ministry of Culture, Govt of India **Excursion Expenses** 85,000.00 Legal Exp 5,000.00 Commission Received 370.00 Surplus/(Deficit) 9,07,375.50 22,18,267.50 22,18,267.50 Balance Sheet As At 31st. March, 2019. Liabilities Rs. Assets Rs. General Fund Civil Works 1,06,21,912.00 Opening balance 1,19,87,363.80 (Liabrary, Bulding) Add: Surplus/(Deficit) Add: This Year 9,07,375.50 1,06,21,912.00 1,28,94,739.30 Furniture (OB+70,0000/-) 4,40,000.00 Closing Bank Balance 18,30,227.30 (As per Cash Book) Cash in Hand 2,600.00 1,28,94,739.30 1,28,94,739.30

#### REPORT

We have verified the above Balance Sheet of "DEVELOPMENT FUND" Of R. K. Nagar College, Dist. Karimganj and the Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

D

01-09-2020

Place

Karimganj



For- Dey & Dutta Chartered Accountants

(KR Dey) Partner Membership No -053157

UDIN- 20053157AAAAKU5362

& DUTTA
.TERED ACCOUNTANTS
.ner-in-charge
.aushik Ranjan Dey

Bipinpaul Road Karimganj-788711 Assam Phone-

# Ramkrishna Nagar College K.K HANDIQUE STATE OPEN UNIVERSITY STUDY CENTRAL 2004

SBI A/C NO:-(30615819281)

Ramkrishna Nagar, Karimganj , Assam

	_	Ramkrishna	ount for the year ended 31st. March, 2019	
Receipts Opening Bank balance (SBI A/c No:-30615819281) Received from (KKHSOU)		Rs. 235,162.50	Paymrnts Wood & Table Printing & stationery Fuel Exp Remuneartion Labour payment Data Entry Fees Bank charges Materials Purchased Electric Charges	Rs_ 85,100.00 71,529.00 9,000.00 199,930.00 116,500.00 50,000.00 565.50 31,200.00 26,540.00
Bank Interest		4,769.00	Closing Bank Balance (UBI A/C No:-0465010110698)	75,165.00
		665,529.50	_(05),700,1101	665,529.50
*			-	
	Incomo 9	Expanditure Acco	ount for the year ended 31st. March, 2019	
	income &	Rs.	Income	
Expenditure		85 100 00	Bank Interest	4,769.00
Wood & Table		71,529.00		
Printing & stationery		199 930 00	Received from	425,598.00
Remuneartion		116,500.00	(KKHSOU)	
Labour payment		31,200.00	(1.0.0.0.0)	
Materials Purchased		26,540.00	×	
Electric Charges				
Fuel Exp		9,000.00		
Bank charges		565.50	2	,
Data Entry Fees		50,000.00		
Surplus/(Deficit)		(159,997.50) 430,367.00	_ 	430,367.00
		Balance She	et As At 31st. March, 2019	
Liabilities		Rs.	Assets ·	<u>Rs.</u>
General Fund				
Opening balance		235,162.50		
Add:		) Betroot(page ▼ )(to a) tempologically, an		
Surplus/(Deficit)	¥	(159,997.50)		
Surplus/(Deficit)		75,165.00		
			Closing Bank Balance	75,165.00
		* "	-	
		75,165.00	_	75,165.00
			T D O D T	

REPORT

We have verified the above Balance Sheet of "KKHSOU" Of R. K. Nagar College, Study Centre Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

301/10/2020

Place :

Karimganj



For- Dey & Dutta Chartered Accountants

(K.R. Dey)
Partner
Membership No -053157

UDIN: 20053157 AAAAOX1842



Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College Electric Fund

Ramkrishna Nagar, Karimganj, Assam

Payments Acco	unt for the year ended 31st. March, 2019	
Rs.	<u>Paymrnts</u>	Rs.
59,615.19	Electric Bill	67,932.00
s.	Generator Fuel	25,650.00
141,564.00	Repair & Maintenance	50,463.00
	Bank Charge	59.00
*		ę
	Closing Bank Balance	58,508.19
202,612.19		. 202,612.19
	=	-
nenditure Acco	unt for the year ended 31st. March, 2019	
		- <u>Rs.</u>
		141,564.00
	*	
STORES TO STORE STORES	Bank Interest	1,433.00
-		
59.00	·	
=	-	
(1,107.00)		
142,997.00		.142,997.00
	· · · · · · · · · · · · · · · · · · ·	
Balance Shee	et As At 31st. March, 2019	
		Rs.
436,252.19	Electric Goods	173,037.00
	Generator Room	203,600.00
(1,107.00)		
435,145.19	. · · · ·	~ 1
• 0000 0000 00 000000000000000000000000	Closing Bank Balance	58,508.19
435,145.19	-	436,252.19
	Payments Acco Rs. 59,615.19 141,564.00 1,433.00  202,612.19  penditure Acco Rs. 67,932.00 25,650.00 50,463.00 - 59.00 - (1,107.00) 142,997.00  Balance Sheet Rs. 436,252.19 (1,107.00) 435,145.19	59,615.19 Electric Bill

### REPORT

We have verified the above Balance Sheet of Electric Fund Of R. K. Nagar College, Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

30 05 2019

Place

Karimganj

Comment ()

For- Dey & Dutta Chartered Accountants

(KR Dey)

Partner Membership No -053157 EY & DUTTA

HARTERED ACCOUNTANTS

Partner-in-charge

Kaushik Ranjan Dey

B Com (H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College Library Fund

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2019					
Receipts	Rs.	Paymrnts	Rs.		
Opening Bank balance -	34,569.00	Paper & Periodicals	19,757.00		
(UBI A/c-0465010104500)		Paper Binding Exp	2,400.00		
		Printing & Stationery			
Transfer from General Fund	103,980.00	Annual Subscription to NLIST	11803		
*		Furniture	17000		
Fine	250	Bank Charges	12.00		
Bank Interest		Closing Bank Balance	90,874.00		
	hes •0901 900 7500 to	(UBI A/c-0465010104500)			

141,846.00

<b>(</b>		-	
Income & Ex	penditure Acco	ount for the year ended 31st. March, 2019	
Expenditure	Rs.	Income -	Rs.
Paper & Periodicals	19,757.00		
Paper Binding Exp	2,400.00	Transfer from General Fund	103,980.00
Printing & Stationery			
Annual Subscription to NLIST	11,803.00	Fine	. 250
Bank Charges	12.00	Bank Interest	3,047.00
Surplus/(Deficit)	73 305.00		
•3	85,120.00		107,277.00
	•	-	
-	Balance Shee	et As At 31st. March, 2019	
Liabilities	Rs.	Assets	Rs.
General Fund			
pening balance	197,241.00	Books	121,972.00
'Add:		Furniture	49,000.00
Surplus/(Deficit)	73,305.00	Laser Printer .	8,700.00
	270,546.00		
*1 300		Closing Bank Balance	90,874.00

### REPORT

(UBI A/c-0465010104500)

We have verified the above Balance Sheet of Library Fund Of R. K. Nagar College, Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

270,546.00

Date

30/05/2019

Place

Karimganj

Chartered Accountants

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

270,546.00



# RAMKRISHNA NAGAR COLLEGE RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

# Consolidated Fund Allocation towards Infrastructure Augmentation Facilities

Financial Year: 2019-20

Sl. No.	Head of expenditure	Item/s of expenditure on Development/Augmentation	Amount(in Rupees)
1.	Library Fund	Paper & Periodicals	20133.00
		Magazine Bill	1917.00
2.	Electric Fund	Electric Wiring Expenses	43000.00
		Electric Material Purchase	10275.00
3.	Student Development Fund	Payments :	410038.00
4.	Development fund	Payment	3386224.44
		TOTAL	3871587.44

Chartered Accountant

PRINCIPAL
Ramknshna Nagar College
Ramknshnanagar, Karimgani

(Dr. Surajit Chakrabarty) Principal R.K. Nagar College

DEY & DUTTA CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA Augmentation - 2019-20

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College Development Fund

Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2020

Receipts Rs. **Payments** Rs. Opening Bank balance 1,832,827.30 Payment 3,386,224.44 Sundry Receipts 2,975,914.00 Bank Charge 1,091.50 Closing Bank Balance 1,421,425.36 4,808,741.30 4,808,741.30

REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and e are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place

Karimganj

Chartered Accountants

For- Dey & Dutta Chartered Accountants

(K.R.Dey) Partner Membership No -053157

RTERED ACCOUNTANTS rtner-in-char 13 aushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Fnone-263203,9435074847(M)

# Ramkrishna Nagar College

# Electric Fund

Ramkrishna Nagar, Karimganj , Assam

Receipts &	Payments	Account fo	or the y	ear ended	31st. N	March, 2020	
Receipts &	Payments	ACCOUNT I	JI (110 )				

Receipts & Pay	ments Account for	the year ended 5 rst. Maron, 2020	Do
	Rs.	<u>Paymrnts</u>	Rs.
Receipts  Receipts	58,508.19	APDCL	62,200.00
Opening Bank balance	00,000.75	Electric Wiring Expenses	43,000.00
	0.00.000.00	Electric Material Purchase	10,275.00
Fees Received From Students	2,09,900.00		10,835.00
Bank Interest	4,473.00	Fuel Expenses	59.00
, , , , , , , , , , , , , , , , , , ,		Sank Charge	
and the second s	*		. 10 510 10
		Closing Bank Balance	1,46,512.19
6.0		(Apex Bank A/C No.151042018001293)	
	2,72,881.19		2,72,881.19
	2,72,001.10		
		the year anded 31st March 2020	
Income & Expe		the year ended 31st. March, 2020	Rs.
Expenditure	<u>Rs.</u>	Income Students	2,09,900.00
Electric Bill	62,200.00	Fees Received From Students	2,03,000.00
Electric Wiring Expenses	43,000.00		4,473.00
Electric Material Purchase	10,275.00	Bank Interest	4,473.00
Fuei Expenses	10,835.00		a
Bank Charge	59.00		
	88,004.00		
Surplus/(Deficit)	2,14,373.00		2,14,373.00
	- Chaot As	At 31st. March, 2020	
			Rs.
Liabilities	<u>Rs.</u>	<u>Assets</u>	
General Fund			1,73,037.00
pening balance	4,35,145.19	Electric Goods	2,03,600.00
Add:		Generator Room	2,03,000.00
Surplus/(Deficit)	88,004.00		
Gui pida (2 awan)	5,23,149.19		
	,	Closing Bank Balance	1,46,512.19
	5,23,149.19		4,36,252.19
	0,20,710.70	4	

REPORT

We have verified the above Balance Sheet of Electric Fund Of R. K. Nagar College, Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Ramkrishna Nagar Collegi

Romkrishnanogar, Karimgani, Assam

Date

01-02-2021

Place

Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey) Partner

Membership No -053157

UDIN: 21053157AAAATS7336

### **DEY & DUTTA**

CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B.Com.(H), FCA, ACMA, DISA Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

<u>Rs</u>

# Ramkrishna Nagar College Library Fund

Ramkrishna Nagar, Karimgani, Assam

	Kamkionia	ter the year ended 31st, March, 2020
•	Receipts & Payments Account	for the year ended 31st. March, 2020
	Rs.	Paymrnts Paymrnts

Receipts Opening Bank (UBI A/c-0465 Transfer from Bank Interest	010104500)	Rs. 90,874.00 2,58,500.00 7,462.00	Paymrnts Paper & Periodicals Magazine Bill Expenses Bank Charges  Closing Bank Balance (UBI A/c-0465010104500)	20,133.00 1,917.00 0.50 3,34,785.50 3,56,836.00
. *	2 5	3,56,836.00	the year ended 31st. March, 202	<u>-</u>
Expenditure		Rs. 20,133.00	Income	•
Paper & Period Paper Binding Bank Charge	g Exp	1,917.00 0.50	Transfer from General Fund Bank Interest	2,58,500.00 7,462.00
Surplus/(Defi		2,43,911.50 2,65,962.00	,	2,65,962.00
		Balance Sheet As	At 31st. March. 2020	
Liabilities		Rs.	Assets	<u>Rs.</u>
General Fund Opening bala		2,70,546.00	Books Furniture	1,21,972.00 49,000.00 8,700.00
Add : Surplus/(Def	cit)	2,43,911.50 5,14,457.50	Laser Printer  Closing Bank Balance	3,34,785.50
		5,14,457.50	(UBI A/c-0465010104500)	5,14,457.50
	· · · · · · · · · · · · · · · · · · ·			

# REPORT

We have verified the above Baiance Sheet of Library Fund. Of IR. K. Nagar College, Dict. Karlinganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

01-02-2021

Place

Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

, Membership No -053157

UDIN: 21053 15 TAAAATT 20"

Ramkrishna N-Jar College Ramkrishaanogor, .... mganj, Assam HARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College Development Fund(Student)

UBI A/c: 046501000398

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2020

Receipts
Opening Bank balance

<u>Rs.</u> 14,255.00 Payments Payments

<u>Rs.</u> 410,038.00

.

Sundry receipts

450,600.00

Bank Interest

5,549.00

Closing Bank Balance

60,366.00

470,404.00

470,404.00

#### REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place

Karimganj

Charlered Accountants \*

For- Dey & Dutta Chartered Accountants

(K.R.Dey) Partner Membership No -053157



# RAMKRISHNA NAGAR COLLEGE RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

# Consolidated Audited Income and Expenditure Statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities Financial Year: 2019-20

SI. No.	Head of expenditure	Item/s of expenditure on Maintenance	Amount
1.	Working Fund	Assam University	782950.00
		Bank Charge	10596.00
		Printing and Stationary	15281.00
		Audit Fees	2360.00
		Labour Payment	43000.00
		Exabite Solution	30680.00
		Telephone Exp.	9000.00
		Tuition Money (18-19)	187404.00
		Tuition Money (19-20)	359268.00
2.	Library Fund	Paper binding expenses	1917.00
		Bank Charge	0.50
3.	Electric Fund	Electric Bill	62200.00
		Fuel Expenses	10835.00
		Bank Charge	59.00
4.	D.EL.ED Fund	Fees paid to SCRT, Assam	1562450.00
		Bank Charge	127.00
5.	Centre Fund	Payments	992641.00
		Bank charge	180.50
6.	Union Fund	Payments	160676.00
7.	Examination Fund	Payments	461661.00
		Bank charge	8.50
8.	Computer education fund	Bank charge	0.50

(K.R. Del) World Chartered Accountant

Dr. Surajit Chakrabarty

R.K. Nagar College 9°



# RAMKRISHNA NAGAR COLLEGE

RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

9.	Co-Curricular Fund	Payments	265193.00
		Bank charge	0.50
10.	Poor fund	Payments	12600.00
		Bank charge	354.00
11.	Science Fund	Payments	80432.00
		Bank charge	59.00
12.	SOS fund	Payments	602268.00
		Bank charge	59.00
13.	Development fund		
		Bank charge	1091.50
14.	KKHSOU study centre	Payment	84320.00
		TOTAL	5739672.00

(K.R. Dey)

PRINCIPAL Ramknshna Nagar College Ramknshnanagar, Karinganj Assam

Dr. Surajit Chakrabarty Principal R.K. Nagar College Maintenance - 2019-20

DEY & DUTTA CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B.Com (H), FCA, ACMA, DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College Development Fund

Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2020	)
--	---

Receipts Rs. **Payments** Rs. Opening Bank balance 1,832,827.30 **Payment** 3,386,224.44 Sundry Receipts 2,975,914.00 Bank Charge 1,091.50 Closing Bank Balance 1,421,425.36 4,808,741.30 4,808,741.30

REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and e are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place

Karimganj

**Accountants** 

For- Dey & Dutta Chartered Accountants

(K.R.Dey) Partner

### **DEY & DUTTA**

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College K.K HANDIQUE STATE OPEN UNIVERSITY

#### STUDY CENTRE

### SBI A/C-NO:-(30615819281)

Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2020

Receipts

Rs.

**Payments** 

Rs.

Opening Bank balance

75,165.00 Payment

84,320.00

(SBI A/c No:-30615819281)

Sundry Receipts

52,400.00

Bank Interest

1,775.00

Closing Bank Balance

45,020.00

(UBI A/C No:-0465010110698)

129,340.00

129,340.00

### <u>REPORT</u>

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Accountants

Date

03/01/2022

Place:

Karimganj

CI

For- Dey & Dutta Chartered Accountants

\ \

(K.R.Dey) Partner

DEY & DUTTA
CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College D.EL.ED FUND

Receipts & Par Receipts Opening Bank balance	Ramkrishna Nagar, I yments Account for t <u>Rs.</u> 350,676.00	Karimganj , Assam he year ended 31st. March, 2020 Payments	Rs.
(Apex Bank A/C No.151042010076672) Fees Received From Students	1,228,400.00	Fees Paid to SCRT,Assam	1,562,450.00 127.00
Fees Received From SCRT Bank Interest	18,122.00	Bank Charges/ Closing Bank Balance (Apex Bank A/C No.151042010076672)	34,621.00
	1,597,198.00		1,597,198.00
*	* *		
Expenditure Fees Paid to SCRT, Assam Bank Charges	enditure Account for Rs. 1,562,450.00 127.00	the year ended 31st. March,2020 Income Fees Received From Students Fees Received From SCRT Bank Interest	Rs. 1,228,400.00 - 18,122.00
Surplus/(Deficit)	(316,055.00) 1,246,522.00		1,246,522.00
<u>Liabilities</u> <u>General Fund</u>	Balance Sheet As Rs. - 350,676.00	31st. March,2020 Assets	<u>Rs.</u> - '.
Opening Balance Add: Surplus/(Deficit)	(316,055.00)	Closing Bank Balance (Apex Bank A/C No.151042010076672)	34,621.00

# REPORT

We have verified the above Balance Sheet of D.EL.ED Fund of R.K. Nagar College, Dist. Karimganj and the Receipts & Payments Accounts and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be accordance therewith.

DI

Chartered

Accountants

34,621.00

Date

30.10.2020

Place

Karimganj

For- Dey & Dutta Chartered Accountants

34,621.00

(K.R.Dey) Partner

Membership No -053157 UDIN: 20053157AAAA055222

Ramkrishin.

Bennyishin.

Konundani Wasan

Konundani Wasan

### **DEY & DUTTA**

CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College STATE OPEN SCHOOLING FUND Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2020

Receipts

Opening Bank balance

(Apex Bank A/c-141042010008588)

Rs. 288,376.30 **Payments** 

Payments

Rs. 602,268.00

Bank charge

59.00

Sundry Receipts

Bank intt.

316,911.00

702.00

Closing Bank Balance

(Apex Bank A/c-141042010008588)

Cash in Hand

605,989.30

3,662.30

605,989.30

REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03-01-2022

Place

Karimganj

Chartered **Axxountants** 

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner Membership No -053157

# **DEY & DUTTA**

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

## Ramkrishna Nagar College Science Fund

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2020

Receipts	Rs.	<u>Paymrnts</u>	Rs.
Opening Bank balance	2,173.00		
(Apex Bank A/c-151042010001294)	,	Payment	80,432.00
		Bank Charge	59.00
Sundry Receipts	88,200.00		
		,	
Bank Interest	279.00	Closing Bank Balance	10,161.00
		(Apex Bank A/c-151042010001294)	
	90,652.00		90,652.00

### <u>REPORT</u>

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place

Karimganj

Charlered Accountants

For- Dey & Dutta Chartered Accountants

(K.R.Dey) Partner Membership No -053157

/ & DUTTA RTERED ACCOUNTANTS ner-in-char 13 rushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA Bipinpaul Road Karimganj-788711 Assam. Fnone-263203,9435074847(M)

# Ramkrishna Nagar College

# Electric Fund

Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended office management	Receipts & Payments	Account for the year ended 31st. March, 2020
--	---------------------	--

Receipts & Payr	nents Account for	the year ended 31st. March, 2020	
Receipts -	Rs.	Paymrnts	Rs.
Opening Bank balance	58,508.19	APDCL	62,200.00
Opening Bank Balance	55,555	Electric Wiring Expenses	43,000.00
Fees Received From Students	2,09,900.00	Electric Material Purchase	10,275.00
	4,473.00	Fuel Expenses	10,835.00
Bank Interest	4,470.00	Sank Charge	59.00
		Bank on algo	
		Closing Bank Balance	1,46,512.19
		(Apex Bank A/C No.151042018001293)	
•	2 72 001 10	(Apex Balik AC No. 1310-231000 1200)	2,72,881.19
A	2,72,881.19		
· ·	111 A	the year anded 31st March 2020	
		r the year ended 31st. March, 2020	Rs.
<u>Expenditure</u>	<u>Rs.</u>	Income Fees Received From Students	2,09,900.00
Electric Bill	62,200.00	Fees Received From Students	2,00,000.00
Electric Wiring Expenses	43,000.00	Designation of	4,473.00
Electric Material Purchase	10,275.00	Bank Interest	4,470.00
Fuei Expenses	10,835.00		1
Bank Charge	59.00		580
Surplus/(Deficit)	88,004.00		2,14,373.00
	2,14,373.00		2,14,575.00
* .	-		
<u>B</u>		<u> 4t 31st. March, 2020</u>	Do.
Liabilities	<u>Rs.</u>	Assets	<u>Rs.</u>
General Fund			1,73,037.00
pening balance	4,35,145.19	Electric Goods	A 100
Add:		Generator Room	2,03,600.00
Surplus/(Deficit)	88,004.00		
	5,23,149.19		4 40 540 40
		Closing Bank Balance	1,46,512.19
	5,23,149.19		4,36,252.19

## REPORT

We have verified the above Balance Sheet of Electric Fund Of R. K. Nagar College, Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

> Ramkrishna Nagar Coll Ramkrishnanagar, Korimgani, Assoni

Date

01-02-2021

Place

Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157

UDIN: 21053157AAAATS7336

### **DEY & DUTTA**

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

## Ramkrishna Nagar College Poor Fund

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2020

Rs. Receipts Rs. **Paymrnts** 146,946.00 Opening Bank balance 12,600.00 (Apex Bank A/c-151042010000787) **Payments** Bank Charge 354.00 141,987.00 Bank Interest 7,995.00 Closing Bank Balance (Apex Bank A/c-151042010000787) 154,941.00 154,941.00

#### REPORT

Accountants

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place :

Karimganj ·

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

ARTERED ACCOUNTANTS
Artner-in-charge
aushik Ranjan Dey
B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College Co-curricular Fund

UBI A/c No. 0465010246941 Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2020

Receipts	Rs.	<u>Payments</u>	Rs.
Opening Bank balance	18,900.00	Daymont	265,193.00
Sundry Receipts Interest	247,200.00 2,222.00	Payment	203,133.00
		Bank Charge	0.50
e		Closing Bank Balance	3,128.50
,	268,322.00		268,322.00

### <u>REPORT</u>

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place :

Karimganj

CEY & DU

Chartered Accountants &

For- Dey & Dutta Chartered Accountants

(K.R.Dey) Partner Membership No -053157

### **DEY & DUTTA**

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-

# Ramkrishna Nagar College COMPUTER EDUCATION FUND UBI A/C NO:-(0465010110698)

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2020

Receipts Rs. **Payments** Rs. Opening Bank balance 1,600.20 Payment (UBI A/C No:-0465010110698) Bank Charge 0.50 Sundry Receipts 9,250.00 Closing Bank Balance 11,023.70 Bank Interest 174.00 (UBI A/C No:-0465010110698) 11,024,20 11,024.20

REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place :

Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey) Partner

DEY & DUTTA
CHARTERED ACCOUNTANTS
Partner-in-charge

Kaushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA Bipinpaul Road Karimganj-788711 Assam

Phone-263203,9435074847(M)

Ramkrishna Nagar College Examination Fund

(UBI A/c No. 0465010104499)

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2020

Receipts
Opening Bank balance

Rs. Payments 96,411.05 Payment

Rs. 461,661.00

Sundry receipts

390,955.00

Bank Charges

8.50

Bank Interest

2,794.00

Closing Bank Balance

28,490.55

490,160.05

490,160.05

REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place :

Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey) Partner

CHARTERED ACCOUNTANTS

Partner-in-charge

Kaushik Ranjan Dey

B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711

Assam

Phone-263203,9435074847(M)

# Ramkrishna Nagar College

**Union Fund** 

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2020

Receipts

Rs.

Paymrnts 1

Rs.

Opening Bank balance

(PNB A/C -0465010104498)

42,341.00

Payment

160,676.00

Sundry Receipts

184,350.00

Bank Interest

4,211.00 Closing Bank Balance

70,226.00

(PNB A/c-0465010104498)

230,902.00

230,902.00

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place :

Karimganj

**Accountants** 

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

DEY & DUTTA CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College Library Fund

Ramkrishna Nagar, Karimgani, Assam

*	Railkiisiilla itagai, ta
	ts & Payments Account for the year ended 31st. March, 2020
Descint	to & Dayments Account for the year chack a second
Receip	is & Fayincine Present

' Descipto & Day	ments Account for	the year ended 31st. March, 2020	D- :
	Rs.	Paymints	<u>Rs.</u> 20,133.00
Receipts	90,874.00	Paper & Periodicals	1,917.00
Opening Bank balance	00,0	Magazine Bill Expenses	0.50
(UBI A/c-0465010104500)		Bank Charges	0.50
Transfer from General Fund Bank Interest	2,58,500.00 7,462.00	Closing Bank Balance (UBI A/c-0465010104500)	3,34,785.50
	3,56,836.00		3,56,836.00
	fo	the year ended 31st. March, 2020	
Income & Expe	enditure Account 10	r the year ended 31st. March, 2020 Income	<u>Rs.</u>
Expenditure	<u>Rs.</u>	<u>Income</u>	•
Paper & Periodicals	20,133.00	Transfer from General Fund	2,58,500.00
Paper Binding Exp	1,917.00	Bank Interest	7,462.00
Bank Charges	0.50	Barik interest	
Surplus/(Deficit)	2,43,911.50		2,65,962.00
	2,65,962.00		
		At 31st March 2020	
		At 31st. March, 2020 Assets	·Rs.
<u>Liabilities</u>	. <u>Rs.</u>	ASSEIS	
General Fund		Books	1,21,972.00
Opening balance	2,70,546.00	Furniture	49,000.00
Add:		Laser Printer	8,700.00
Surplus/(Deficit)	2,43,911.50	Laser Finites	
Ca.,p.a.s. (= = -,	5,14,457.50	Closing Bank Balance	3,34,785.50
		(UBI A/c-0465010104500)	
38		_	5,14,457.50
	. 5,14,457.50		,———

# REPORT

We have verified the above Baiance Sheet of Library Fund 'Of 'R. K. Nagar College, Dist. Karlinganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

01-02-2021

Place

Karimganj.

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

, Mcmbership No -053157

Ramkrishna N- par College Ramkrishianogor, imgani, Assam

CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College Centre Fund

Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2020 **Paymrnts** 

Receipts Opening Bank balance

Rs. 67,790.25 (PNB A/C No.0465010104366)

Payments

Rs.

Bank Charge

992,641.00

180.50

Sundry Receipts

969,774.00

Bank Interest

3,943.00

Closing Bank Balance (PNB A/C No.0465010104366) 48,685.75

1,041,507.25

1,041,507.25

#### REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place :

Karimganj

For- Dey & Dutta Chartered Accountants

> (K.R.Dey) Partner

DEY & DUTTA CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College **Working Fund**

(UBI A/C No. 0465050010046)

Ramkrishna Nagar, Karimganj, Assam

Income & Expenditure Account for the year ended 31st. March, 2020

Income & Ex	xpenditure Account to	r the year ended 3 ist. March, 2		Rs.
<b>Expenditure</b>	<u>Rs.</u>	<u>Income</u>		
				5,587,165.89
Assam University(Silchar)	782,950.00	Fees Collection		5,567,105.05
	10,596.00			
Bank Charge	15,281.00		-	
Printing & Stationery	2,360.00			
Audit Fees	43,000.00			
Labour Payment				
Exabite Solution	30,680.00	9 1		
Telephone Exp	9,000.00			
Tution Money(18-19)	187,404.00			
Tution Money(19-20)	359,268.00			
Surplus/(Deficit)	4,146,626.89	•		5,587,165.89
Out place ( Delivery	5,587,165.89		===	
	Balance Sheet As A	At 31st. March, 2020		
	Rs.	Assets		. <u>Rs.</u>
<u>Liabilities</u>	110.	Desk Bench		147,000.00
General Fund	12,098,097.78	Furniture		170,400.00
Opening balance	12,030,037.70	Camera		96,430.00
Add:	4,146,626.89	Book		200,000.00
Surplus/(Deficit)	4,140,020.03	Sundry Fund(O.B+1653965)		15,147,079.71
	16,244,724.67	Loans & Advances		322,009.00
		(As per Annexure-B)		
		(As per Annexure-b)		161,805.96
		Closing Bank Balance		16,244,724.67
	16,244,724.67	. *	=	10,2 ,

REPORT

We have verified the above Balance Sheet of Working Fund of R. K. Nagar College, Dist. Karimganj and the Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

23/04/2021

Place

Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157

PRINCIPAL 1/0/4/02/22 Ramkrishna Nagar College

Rankrishnonogur, Ko imgani, Assam

DEY & DUTTA CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College Working Fund

UBI A/c No. 0465050010046

Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2020

	yments / toodant re		Rs.
Receipts	<u>Rs.</u>	<u>Payments</u>	782,950.00
Opening Bank balance	263,708.07	Assam University(Silchar)	
Opening barn balance		Bank Charge	10,596.00
			15,281.00
Fees Collection	5,587,165.89	Printing & Stationery	2,360.00
		Audit Fees	
* *		Labour Payment	43,000.00
	*		30,680.00
		Exabite Solution	9,000.00
		Telephone Exp	
		Tution Money(18-19)	187,404.00
			359,268.00
		Tution Money(19-20)	4,248,529.00
		Transfer to Sundry A/C	4,248,529.00
a contract of the contract of		(As per Annexure-A)	
		(As per Annexare 77)	161,805.96
		Closing Bank Balance	5,850,873.96
*	5,850,873.96		5,650,675.90
	0,000,010.00	a a constant of the constant o	

#### REPORT

We have verified the above Receipts & Payments Account of Working Fund R. K. Nagar College Dist. Karimganj with the books of accounts and records produced before us and found the same to be in accordance therewith

Accountants

Date

22/04/2021

Karimganj Place

For- Dey & Dutta Chartered Accountants

> (K.R.Dey) Partner

Membership No -053157

UDIN-21053157AAAAP03902.

PRINCIPAL 1/6 14/02/22 namkrishna Ne gar College omikrishnanagat, K imgani, Assam



# RAMKRISHNA NAGAR COLLEGE RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

# Consolidated Fund Allocation towards Infrastructure Augmentation Facilities Financial Year: 2020-21

Sl. No.	Head of expenditure	Item/s of expenditure on Development/Augmentation	Amount(in Rupees)
1.	Library Fund	Paper & Periodicals	2841.00
		Library Software Expenses	61145.72
		Membership Fees (INFLIBNET)	5902.36
		Furniture purchase	81800.00
2.	Electric Fund	Electric Wiring Expenses	55110.00
3.	Student Development	Payments	61066.10
4.	Development fund	Payment	3940310.36
		TOTAL	4208175.54

Chartered Accountant

PRINCIPAL
Ramkashna Nayar College
Ramkashnanagar, Karimgari,
Assem

(Dr. Surajit Chakrabarty) Principal R.K. Nagar College

CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College **Development Fund(Student)**

UBI A/c: 046501000398

Ramkrishna Nagar, Karimgani, Assam

Receipts & Payments Account for the year ended 31st. March, 2021

**Paymrnts** 

Payment

**Bank Charges** 

Receipts

Rs.

Rs.

Opening Bank balance

60,366.00

61,066.10

Sundry receipts

35.90

Bank Interest

736.00

Closing Bank Balance

61,102.00

61,102.00

#### REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place

Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

DEY & DUTTA CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey
B. Com (H), FCA, ACMA, DISA Bipinpaul Road Karimganj-788711

Assam

Phone-263203,9435074847(M)

# Ramkrìshna Nagar College Library Fund

	Library	Fund	*
· Dom	krishna Nagar,	Karimganj , Assam the year ended 31st. March, 2021 Paymrnts	
. Kam	-to Account for t	the year ended 31st. March, 2021	Rs
, Receipts & Paymer	nts Account to	Paymrnts	2,841.00
		Paper & Periodicals	40,350.00
Receipts	334,785.50	Repair & Maintainence	40,330.00
Opening Bank balance		Repair & Walltanie	125,700 00
(UBI A/c-0465010104500)		Labour Charges	61,145.72
	5,000.00	Library Software Expenses	5,902.36
Donation from M.Nath	0,000.00	Membership Fees (INFLIRNET)	1,890.7
Donation non-	6,686.00	inling Library Fees	17.70
Bank Interest		Bank Charges	
		Bank Charges	81,800.00
		Furniture Purchased	26,824.36
		Closing Bank Balance	
		(UBI A/c-0465010104500)	346,471.50
<b>*</b>	- 12 474 EO	(	
•	346,471.50		
=		or the year ended 31st. March, 2021 Income	
. a Firmond	liture Account fo	or the year ended 3 1st. Marey	<u>Rs.</u>
Income & Expend	Rs.	Income	
<u>Expenditure</u>	-2,841.00		5,000.00
Paper & Periodicals	2,041.00	Donation from M. Nath	6,686.00
Paper & Periodical	40,350.00	Bank Interest	0,000.00
Repair & Maintainence	125,700.00	Dalik litteres	u u
Labour Charges	61,145.72		
Library Software Expenses	5,902.36	•	
Membership Fees (INFLIBITETY	1,890.36		
Online Library Fees	17.70		
Bank Charges			
Dalik O.I. 1995			
4	: 101 11		11,686.00
(Definit)	(226,161.14	<u> </u>	11,000.00
Surplus/(Deficit)	11,686.00		= •
•		. 2001	u.
	Palance Sheet A	s At 31st. March, 2021	Rs.
	· Rs.	<u>Assets</u>	
Liabilities	113.		121,972.00
General Fund		n Books	130,800.00
General Turio	514,457.50	Furniture	130,000.00
Opening balance	91 St.	m '. i.e.	8,700.00
Add:	(226,161.1	- /_	
Surplus/(Deficit)	288,296.3	<b>6</b>	26,824.36
	*	(UB! A/o-0465010104500)	260,296.36
	288,296.3		200,200
	288,290.3		

# REPORT

We have verified the above Balance Sheet of Library Fund Of R. K. Nagar College Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

23/04/2021

Place

Karimganj

PRI CIFAL NO 14/02/21

For- Dey & Dutta Chartered Accountants

Ramkrishna Nagar College

Ramkrishnonagar, Karimganj, Assam

(K.R Dey)

Partner

A DUTTA
ITERED ACCOUNTANTS
Iner-in-charge
IUShik Ranjan Dey
B.Com (H), FCA, ACMA, DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College

#### Electric Fund

Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account	for the year ended 31st. March, 2021	
-----------------------------	--------------------------------------	--

Receipts & Paym	ents Account for	the year officers	D-
Receipts	Rs.	Paymrnts	Rs.
Opening Bank balance	146,512.19	APDCL	45,244.00
Opening Bank Balance	2 2 ps 20 100	Electric Wiring Expenses	55,110.00
Ctudente		Bank Charge	59.00
Fees Received From Students	1,988.00	Generator room Repairing	35,000.00
Bank Interest	1,966.00	Generator result repairs	
•			
	*	Olaria - Dank Balanco	13,087.19
	9	Closing Bank Balance	,
		(Apex Bank A/C No.151042018001293)	148,500.19
	148,500.19		140,000.10
Income & Expend	diture Account for	the year ended 31st. March, 2021	
Expenditure	Rs.	Income .	Rs.
APDCL	45,244.00	Fees Received From Students	-
	55,110.00		
Electric Wiring Expenses	59.00	Bank Interest	1,988.00
Bank Charge	35,000.00	* **	
Generator room Repairing	(133,425.00)		
Surplus/(Deficit)	1,988.00		1,988.00
* *	1,900.00		
		At 24 of Marcin 2021	100
. <u>Bi</u>		At 31st. March, 2021.	. <u>Rs.</u>
Liabilities	<u>Rs.</u>	<u>Assets</u>	
General Fund	h	The state of the s	173,037.00
Opening balance	523,149.19	Electric Goods	203,600.00
Add:		Generator Room	203,000.00
Surplus/(Deficit)	(133,425.00)		
	389,724.19		40.007.40
<b>3</b>	2	Closing Bank Balance	13,087.19
	389,724.19		436,252.19

#### REPORT

We have verified the above Balance Sheet of Electric Fund. Of R. K. Nagar College, Dist. Karimganj and the Receipts & Payments Assount and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

24/04/2021

Place

Karimganj

Horas 14/01/2

For- Dey & Dutta Chartered Accountants

Ramkrishnanagar, Karimgant, Assam

Ramkrishna ⊱ gar College

5/1 75 ...C. 18d

(K.R.Dey) Partner

DEY & DUTTA
CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Development Fund

Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2021

<u>Receipts</u>

Opening Bank balance

<u>Rs.</u> 1,421,425.36 Payments Payments

Rs.

3,940,310.36

Sundry Receipts

4,973,005.00

Closing Bank Balance

2,454,120.00

6,394,430.36

6,394,430.36

REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03-01-2022

Place

Karimganj

Chartered Amountants \*

Amountants \*

Francisco Amountants \*

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner



# RAMKRISHNA NAGAR COLLEGE

RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

# Consolidated Audited Income and Expenditure Statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities Financial Year: 2020-21

SI. No.	Head of expenditure	Item/s of expenditure on Maintenance	Amount
1. Working Fund		Assam University	469395.00
		Bank Charge	7899.78
		Repairing and Maintenance	7068.00
		TDS	800.00
		Labour Payment	30000.00
		Telephone Exp.	13818.00
		Tuition Money (14-15)	36540.00
		Tuition Money (15-16)	16800.00
		Tuition Money (16-17)	6720.00
		Tuition Money (17-18)	5250.00
2.	Library Fund	Repair and Maintenance	40350.00
		Labour Charges	125700.00
		Online Library Fees	1890.36
		Bank Charges	17.70
3.	Electric Fund	APDCL	45244.00
		Bank Charge	59.00
		Generator room Repairing	35000.00
4.	Student Development Fund	Bank charge	35.90
5.	Centre Fund	Payments	273944.72
		Bank Charge	21.20
6.	Union fund	Bank charge	17.70
7.	Examination fund	Payment	25000.00
		Bank charge	53.60

Chartered Accountant

Dr. Surajit Chakrabarty Principal R.K. Nagar College



# RAMKRISHNA NAGAR COLLEGE

RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

		TOTAL	1260019.66
12.	KKHSOU study centre	Payment	40000.00
10	KARCOLL	Bank charge	59.00
11. SOS fund	Payments	78200.00	
10.		Bank charge	59.00
10.	Science Fund	Bank charge	59.00
0.	Poor fund	Bank charge	17.70
8.	Computer education fund		

(K.R. Day) Who The Chartered Accountant

PRINCIPAL
Ramkrishna Nagar College
Ramkrishnanagar, Kanringanj
Assam

Dr. Surajit Chakrabarty Principal R.K. Nagar College Mainline 2020-21

DUTTA

ED ACCOUNTANTS

n-charge

ilk Ranjan Dey

B.Com (H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College Working Fund

UBI A/c No. 0465050010046 Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2021

Receipts		Rs.	Payments	2021	Rs.
Opening Bank balance		161,805.96	Assam University(Silchar)		469,395.00
Face O !! !			Bank Charge		7,899.78
Fees Collection	•	1,301,096.85	Repairing & Maintainence		7,068.00
			TDS		800.00
			Labour Payment		30,000 00
			SOS Fund		55,500.00
			Centre Fund		434,756.00
			Telephone Exp		13,818.00
	,		Tution Money(14-15)		36,540.00
			Tution Money(15-16)		16,800.00
			Tution Money(16-17)		6,720.00
		4	Tution Money(17-18)		5,250.00
		1 100 000 01	Closing Bank Balance		378,356.03
ui.	-	1,462,902.81			1,462,902.81

#### REPORT

We have verified the above Receipts & Payments Account of Working Fund R. K. Nagar College Dist. Karimganj with the books of accounts and records produced before us and found the same to be in accordance therewith

Accountants

)ate

22/04/2021

'lace

Karimganj

For- Dey & Dutta
Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157

UDIN-21053157AAAAPE6945

JUTTA ACCOUNTANTS :harge Ranjan Dey B.Com.(H),FCA,ACMA,DISA Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College Working Fund

(UBI A/C No. 0465050010046) Ramkrishna Nagar, Karimganj, Assam

Income & Expenditure Account for the year ended 31st. March, 2021

, Income & Ext	enditure Account 101	the year ended 5 13t. Mark	- Rs.
penditure	Rs.	Income 🔓	. <u>IV3.</u>
ponditure	•		
	469,395.00	Fees Collection	1,301,096.85
sam University(Silchar)	5-50 FILESCO - 112	1 663 00110011011	š "
nk Charge	7,899.78		
pairing & Maintainence	7,068.00		
15	. 800.00	: <b>*</b> 1	
•	30,000.00		
bour Payment	•		9
lephone Exp	13,818.00		
tion Money(14-15)	36,540.00		
Money(15-16)	16,800.00		
Money(16-17)	6,720.00		
	5,250.00	(A)	
n Money(17-18)		•	*
-	700 000 07		160
rplus/(Deficit)	706,806.07	-	1,301,096.85
	1,301,096.85	•	
			*
g at the control of t			# .
	Balance Sheet As	At 31st. March, 2021	_ w
	Rs.	Assets	Rs.
abilities	110.	Desk Bench	147,000.00
eneral Fund	10.011.701.67	Furniture	170,400.00
pening balance	16,244,724.67		96,430.00
dd:		Camera	200,000.00
urplus/(Deficit)	706,806.07		15,637,335.71
arplus/(Denote)	16,951,530.74	Sundry Fund	
	And the second second second second	Loans & Advances	322,009.00
		(As per Annexure-A)	•
*		Closing Bank Balance	378,356.03
	10.054.500.74		16,951,530.74
	16,951,530.74	= 0	

REPORT

Ve have verified the above Balance Sheet of Working Fund of R. K. Nagar College, Dist. Karimganj nd the Income & Expenditure Account with the books of accounts and records produced before us and and the same to be in accordance therewith.

)ate

24/04/2021

'lace

Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dev)

Partner

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

Rs.

61,066.10

# Ramkrishna Nagar College Development Fund(Student)

UBI A/c: 046501000398

Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2021

Receipts Rs. Paymrnts
Opening Bank balance 60,366.00 Payment

----

Sundry receipts Pank Charges 35.90
Bank Interest 736.00

Closing Bank Balance

61,102.00 61,102.00

#### REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date : 03/01/2022

Place : Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey) Partner Membership No -053157

DEY & DUTTA CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College Library Fund

Ramkrishna Nagar, Karimganj , Assam

Ram	Krisiila Nagar,	Rainingarij i rocari	
, Receipts & Paymer	nts Account for t	the year ended 31st. March, 2021	
Receipts	Rs.	Paymrnts	<u>Rs.</u>
Opening Bank balance	334,785.50	Paper & Periodicals	2,841.00
(UBI A/c-0465010104500)	And the second of	Repair & Maintainence	40,350.00
(DBI A/C-04630 10 104300)		Labour Charges	125,700.00
n a sa s	5,000.00	Library Software Expenses	61,145.72
Donation from M.Nath	6,686.00	Membership Fees (INFLIPNET)	5,902.36
Bank Interest	6,666.00	Inline ciorary Fees	1,890.39
		Bank Charges	17.70
		Furniture Purchased	81,800.00
	•		26,824.36
		Closing Bank Balance	20,02
		(UBI A/c-0465010104500)	346,471.50
	346,471.50	31	340,47 1.00
· · ·			
Income & Expendi	iture Account for	the year ended 31st. March, 2021	_
	Rs.	Income	<u>Rs.</u>
Expenditure	2,841.00		
Paper & Periodicals	40,350.00	Donation from M.Nath	5,000.00
Repair & Maintainence	125,700.00	Bank Interest	6,686.00
Labour Charges	61,145.72	,	
Library Software Expenses	5,902.36		
Membership Fees (INFLIBNET)	1,890.36		
Online Library Fees	1,690.30		
Bank Charges	17.70		
	H S		
· ·	(200 404 44)		
Surplus/(Deficit)	(226,161.14)		11,686.00
	11,686.00	į į	
		2021	
<u>Ba</u>	lance Sheet As	At 31st. March, 2021	Rs.
<u>Liabilities</u>	Rs.	<u>Assets</u>	110.
General Fund	*		121,972.00
	514,457.50	Books	130,800.00
Opening balance		Furniture	•
Add:	(226, 161.14)	Laser Printer	8,700.00
Surplus/(Deficit)	288,296.36	=	00.001.00
	200,200.00	Closing Bank Balance	26,824.36
		(1.B) A/c-0465010104500)	
		_	260,296.36
	288,296.36	<u> </u>	

REPORT

We have verified the above Balance Sheet of Library Fund Of R. K. Nagar College, Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

23/04/2021

Place

Karimganj

PR: SIFAL 1/0 /4/01/24

Ramkrishna Nagar College

Romkrishnonagar, Karimgani, Assam

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B.Com.(H), FCA, ACMA, DISA Bipinpaul Road Karimganj-788711 Assam

Phone-263203,9435074847(M)

Ramkrishna Nagar College Centre Fund

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2021 **Paymrnts** 

Receipts

Opening Bank balance

Rs.

48,685.75

Rs.

(PNB A/C No.0465010104366)

**Payments** 

273944.72

Sundry Receipts

434,756.00 Bank Charge

21.2

Bank Interest

842.00

Closing Bank Balance (PNB A/C No.0465010104366)

210,317.83

484,283.75

484,283.75

REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place:

Karimganj

For- Dey & Dutta . **Chartered Accountants** 

(K.R.Dey)

Partner

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey

B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College Union Fund

Ramkrishna Nagar, Karimgani, Assam

Receipts & Payments Account for the year ended 31st. March, 2021

Receipts **Paymrnts** Rs. Rs. Opening Bank balance 70,226.00 (PNB A/C -0465010104498) Bank Charge 17.70 Sundry Receipts Bank Interest 2,251.00 Closing Bank Balance 72,459.30 (PNB A/c-0465010104498) 72,477.00 72,477.00

#### REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place :

Karimganj

Chartered 7
Accountants \*
Accountants \*

For- Dey & Dutta Chartered Accountants

(K.R.Dey) Partner Membership No -053157

CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College **Examination Fund**

(UBI A/c No. 0465010104499)

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2021

Receipts Opening Bank balance

**Payments** Rs.

Rs.

28,490.55 Payment

25,000.00

Sundry receipts

**Bank Charges** 

53.60

Bank Interest

467.00

Closing Bank Balance

3,903.95

28,957.55

28,957.55

#### REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions.

Date

03/01/2022

Place : Karimganj

For- Dey & Dutta . **Chartered Accountants** 

> (K.R.Dey) Partner

**DEY & DUTTA** CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College COMPUTER EDUCATION FUND UBI A/C NO:-(0465010110698)

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2021

Rs. Receipts Rs. **Payments** Opening Bank balance 11,023.70 Payment (UBI A/C No:-0465010110698) 17.70 **Bank Charge** Sundry receipts 11,530.00 Closing Bank Balance Bank Interest 524.00 (UBI A/C No:-0465010110698) 11,547.70 11,547.70

#### <u>REPORT</u>

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place

Karimganj

For- Dey & Dutta **Chartered Accountants** 

(K.R.Dey) Partner

CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College **Poor Fund**

Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2021

Receipts

Rs.

**Paymrnts** 

Rs.

141,987.00

Opening Bank balance (Apex Bank A/c-151042010000787)

**Payments** 

59.00

Bank Interest

144,101.00

2,173.00 Closing Bank Balance

Bank Charge

(Apex Bank A/c-151042010000787)

144,160.00

144,160.00

#### <u>REPORT</u>

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place

Karimganj

For- Dey & Dutta **Chartered Accountants** 

(K.R.Dey)

Partner Membership No -053157

TERED ACCOUNTANTS ner-in-charge jushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College

#### Electric Fund

Nagar Karimgani Assam

. Ra	amkrishna Nagar,	Karimganj , Assam	
Receipts & Payn	nents Account for	the year ended 31st. March, 2021	_
	Rs.	Paymrnts	Rs.
Receipts	146,512.19	APDCL	45,244.00
Opening Bank balance	140,012.10	Electric-Wiring Expenses	55,110.00
		Bank Charge	59.00
Fees Received From Students			35,000.00
Bank Interest	1,988.00	Generator room Repairing	Section € Production of
		8	
9			13,087.19
		Closing Bank Balance	13,007.19
w =		(Apex Bank A/C No.151042018001293)	
	148,500.19	•	148,500.19
		*	
P 0 Finan	diture Account for	the year ended 31st. March, 2021	
		Income	Rs.
<u>Expenditure</u>	<u>Rs.</u>	Fees Received From Students	•
APDCL	45,244.00	rees neceived from example	
= Electric Wiring Expenses	55,110.00	Dools Interest	1,988.00
Bank Charge	59.00	Bank Interest	2)
Generator room Repairing	35,000.00	* .	
Surplus/(Deficit)	(133,425.00)	•	1,988.00
	1,988.00	*	1,000.00
	*		
. <u>В</u>	alance Sheet As A	At 31st. March 2021	
Liabilities	Rs.	<u>Assets</u>	<u>Rs.</u>
General Fund			1
Opening balance	523,149.19	Electric Goods	173,037.00
		Generator Room	203,600.00
Add:	(133,425.00)	· ·	
Surplus/(Deficit)	389,724.19		
e.	00011 = 1114	Closing Bank Balance	13,087.19
P. Z.	. 389,724.19		436,252.19
	. 303,124.13		

#### REPORT

We have verified the above Balance Sheet of Electric Fund Of R. K. Nagar College, Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date

24/04/2021

Place

Karimganj

For- Dey & Dutta Chartered Accountants

Kamkiishnanagar, Karimganl, Assain

DB: .: 27 140

Ramkrishna M. gar College

(K.R.Dey) Partner

DEY & DUTTA
CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College Science Fund

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2021

 
 Receipts
 Rs.
 Paymrnts
 Rs.

 Opening Bank balance (Apex Bank A/c-151042010001294)
 10,161.00
 59.00

 Bank Interest
 328.00
 Closing Bank Balance (Apex Bank A/c-151042010001294)
 10,430.00

 10,489.00
 10,489.00

#### <u>REPORT</u>

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place :

Karimganj

Chartered Accountants

For- Dey & Dutta
Chartered Accountants

(K.R.Dey) Partner

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College STATE OPEN SCHOOLING FUND Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st, March, 2021

Rs. **Payments** 78,200.00 Receipts 3,662.30 Payments Opening Bank balance (Apex Bank A/c-141042010008588) 59.00 Bank charge 76,000.00 Sundry Receipts 130.00 Bank intt. Closing Bank Balance (Apex Bank A/c-141042010008588) 1,533.30 Cash in Hand 79,792.30 79,792.30

<u>REPORT</u>

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03-01-2022

Place

Karimganj

For- Dey & Dutta Chartered Accountants

> (K.R.Dey) Partner

CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B.Com.(H),FCA,ACMA,DISA Bipinpaul Road Karimganj-788711

Assam Phone-

263203,9435074847(M)

Ramkrishna Nagar College

K.K HANDIQUE STATE OPEN UNIVERSITY

STUDY CENTRE

SBI A/C NO:-(30615819281)

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2021

Receipts

Rs.

**Payments** 

Rs.

Opening Bank balance

45,020.00

(SBI A/c No:-30615819281)

Payment

40,000.00

Sundry Receipts

Bank Interest

548.00

Closing Bank Balance

5,568.00

(UBI A/C No:-0465010110698)

45,568.00

45,568.00

#### REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

03/01/2022

Place

Karimganj

For- Dey & Dutta **Chartered Accountants** 

> (K.R.Dey) Partner



# RAMKRISHNA NAGAR COLLEGE

RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

### Consolidated Fund Allocation towards Infrastructure Augmentation Facilities

Financial Year: 2021-22

Sl. No.	Head of expenditure	Item/s of expenditure on Development/Augmentation	Amount(in Rupees)
1.	Working Fund	Electricity Exp.	6998.00
		Laptop	90500.00
		purchase	
		CC TV	25000.00
		Purchase	
3.	Library Fund	Magazine Fees	48777.00
		Membership Fees (INFLIBNET)	5900.00
		Book purchase	9175.00
4.	Examination Fund	Grill making	18000.00
		Books and registers	31840.00
		Housing materials	18270.00
		Web Camera	7500.00
5.	Centre Fund	Construction	55000.00
6.	Science Fund	Chemical Instruments	89027.00
7.	Development Fund	Electric equipment	48940.00
		Furniture purchase	45450.00
		Construction	566896.00
		Laptop purchase	146550.00
		Electric charges	66641.00
8.	Development Fund (Students)	Construction	85165.00
	-	CCTV purchase	7500.00
		TOTAL	1373129.00

Chartered Accountant

Ramknohna Natiar College amknohnanagar, Kalengan Assam (Dr. Surajit Chakrabarty)

(Dr. Surajit Chakrabart Principal R.K. Nagar College Augmention -2021-22

DEY & DUTTA CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B Com (H) FCA, ACMA DISA Bip npaul Road Karımgani-788711 Prione-263203.9435074847(M)

#### Ramkrishna Nagar College WORKING FUND

C/D-A/C NO.0465050010046

Ramkrishna Nagar, Karımganı, Assam

Receipts & Payments Account for the year - nded 31st March 2022

	Receipts & Payments Account to	or the year; nded 31st. March, 2	022	
Rejeuts	Rs.	Paymrnts Paymrnts		Rs.
Opening Bank Balance	3,78,356.03	Meeting Expenses		5,000.00
	•	Remuneration		27,300.00
Fees Collection	29,71,780.54	Travelling Exp		9,000 00
		Income Tax E-filling		17,500 00
		Exam Expenses to AUS		¥2,950 no
		Act semen ;		5,6
	6	Electricity Expenses		6,998.00
	a	TRF to		
		SOS	10,000.00	
		Union Fund	1,00,000.00	
		Science Fund	1,00,000.00	
•	*	Exam Fund	2,00,000.00	
	x -8	Centre Fund	2,92,400.00	
		Library Fund	2,00,000.00	( <b>5</b> 7)
		Std Development Fund	3,00,000,00	12,02,400.00
		Bank Charges		5,079.31
	(*)	Telephone Expenses		16,900.00
		Online Admission Expenses		3 32,171 00
		(Exaby: Solution)		
		Misc Expenses		21 27 70
		Laptop Purchase		50,500.00
		CCTV Purchase		25,000.00
		Printing & Stationery		22,924.00
		Renewal Fees Expenses		5,900.00
		Repairs & Maintainence		99,050.00
	*	Closing Bank Balance	*	14,69,641.26
		A/c No:- 0465010100398	9	
	33,50,136.57	_		33,50,136.57

#### REPORT

We report that the aforesaid Riccipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Da . . ? 2 2023

Place Karimgani

. - Dey & Dur Chartered Accountants

(K.R.Dev)

Partner Membership No -053157

UDIN - 23053157BGUZJR3138

Local of position to period 21.

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B Com (H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College Examination Fund

(UBI A/c No. 0465010104499)

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2022

110001,000	e di monto mecoune for	the year chaca 513t. March, 2022	4
Receipts	Rs.	<u>Payments</u>	Rs.
Opening Bank balance	3,903.95	Grill Making	18,000.00
A/c No:- 0465010104499	•	Fuel Exp	2,240.00
		Books & Register	31,840.00
Trf from CD A/c	2,00,000.00	Printing & Stationery	13,500.00
(A/c No:- 46 PNB)		Travelling Expenses	1,500.00
		Housing Materials	18,270.00
Bank Interest	429.00	Misc Expenses	3,100.00
		Web Camera	7,500.00
		Bank Charges	53.10
*	*	Closing Bank Balance	1,08,329.85
	a yr	A/c No:- 0465010104499	* *

2,04,332.95

2,04,332.95

#### REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

27/02/2023

Place:

Karimganj

For- Dey & Dutta Chartered Accountants

> (K.R.Dey) Partner

Membership No -053157 UDIN:-23053157BGUZJL7698

#### Ramkrishna Nagar College Centre Fund

### Ramkrishna Nagar, Karimganj , Assam

#### Receipts & Payments Account for the year ended 31st. March, 2022

Receipts	Rs.	Paymrnts	Rs.
Opening Bank balance	2,10,317.83	Remuneration	2,96,790.00
(PNB A/C No.0465010104366)		Exam Expenses	
*		Refreshment	7,545.00
Centre Fees	1,92,400.00	Travelling Exp	25,260.00
Trf from CD A/c	1,00,000.00	Misc Exp	1,07,000.00
(A/c No:- 46 PNB)		Postal Charges	
Bank Interest	6,560.00	Construction	55,000.00
		Closing Bank Balance	17,682.83
. ,		(PNB A/C No.0465010104366)	
	5,09,277.83	_	5,09,277.83

#### REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

27/02/2023

Place:

Karimganj

For- Dey & Dutta Chartered Accountants

> (K.R.Dey) Partner

Membership No -053157 UDIN:- 23053157BGUZJM5 DEY & DUTTA
CHARTERED ACCOUNTANTS
Partner-in-charge

Kaushik Ranjan Dey B Com (H),FCA,ACMA,DISA Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College Science Fund

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2022

Receipts	Rs.	Payments	Rs.
Opening Bank balance	10,430.00		
(Apex Bank A/c-151042010001294)	•		
		Bank Charge	118.00
Trf from CD A/c	1,00,000.00	Chemical Instruments	89,027.00
(CD 46 PNB)			
Bank Interest	455.00	Closing Bank Balance	21,740.00

(Apex Bank A/c-151042010001294) 1,10,885.00 1,10,885.00

REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

27/02/2023

· Place :

Karimganj

For- Dey & Dutta Chartered Accountants

> (K.R.Dey) Partner

Membership No -053157

UDIN: 23053157BGUZJK6134

DEY & DUTTA

CHARTERED ACCOUNTANTS

Partner-in-charge

Kaushik Ranjan Dey

B Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College Development Fund Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2022

· D	aceints & Payme	nts Account for	Dowments.	<b>.</b>
	eceipio a i e,	Rs.	Paymints	826.00
Receipts	re.	24,54,120.00	Bank Charge	1,31,061.00
Opening Bank balance			Repairs & Maintainence	7,229.00
		35,265.28	Advertisement Expenses	69,118.00
Misc Receipt	, *	, and the second	Printing & Stationery	4,50,642.72
,			Misc expenses	4,30,900.00
*			Non Sanctioned Staff	49,995.00
	•		Telephone Charges	17,000.00
			Travelling Expenses	66,641.00
( -			Elecric Charges	6,000.00
			Fuel Expenses	90,000.00
			Labour Charges	48,940.00
•			Electric Equipments	45,450.00
			Furniture Purchases	8,900.00
			NCC & NSS Exp	5,66,896.00
= *	*		Construction	1,46,550.00
			Laptop Purchased	1,16,000.00
			Programe EXP	11,000.00
			Refreshment	2,26,236.56
	,		Closing Bank Balance	2,20,200.00
		*	SBI A/c No:- 30605330075	
			Cash in Hand	24,89,385.28
		24,89,385.28		21/05/053120

#### REPORT

have verified the above Receipts & Payments Account of "DEVELOPMENT FUND" of R. K. Nagar College Dist. Karimganj with the books of accounts and records produced before us and found the same to be in accordance therewith

Date

27/02/2023

Place

Karimganj.

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157 UDIN:-,23053157BGUZJI9117

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College Development Fund(Student)

UBI A/c: 046501000398

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2022

Receipts Opening Bank balance A/c No:- 0465010100398  Trf from CD A/c	Rs. - 3,00,000.00	Payments Construction Labour Charges Bank Charges CCTV Purchase	Rs. 85,165.00 40,000.00 235.90 7,500.00
(A/c No:- 46 PNB)  Bank Interest	504.00	*	
	3.00.504.00	Closing Bank Balance A/c No:- 0465010100398	1,67,603.10 3,00,504.00

#### **REPORT**

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date 27/02/2023

Place Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157 UDIN:- 23053157BGUZJV5921

**DEY & DUTTA** CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B Com (H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

#### Ramkrishna Nagar College Library Fund

Ramkrishna Nagar, Karimganj , Assam

Receipts 8	& Payments Account fo	or the year ended 31st. March, 2022	
Receipts	Rs.	Paymrnts	Rs.
Opening Bank balance	26,824.36	Reader Card	8,800.00
(UBI A/c-0465010104500)	20,021.00	Magazine Fees	48,777.00
(081 4/ 0-0403010104300)		Membership Fees (INFLIBNET)	5,900.00
E CD A/-	2,00,000.00	Online Library Fees	7,189.56
From CD A/c	2,00,000.00	Bank Charges	4.36
(A/c No:-46 PNB)		Printing & Stationery	44,229.00
	000.00	Book Purchased	9,175.00
Bank Interest	880.00		
£"		Repairs & Maintainence	5,176.00
	,	Newspaper Bill	98,453.44
		Closing Bank Balance	70,133.11
		(UBI A/c-0465010104500)	2,27,704.36
	2,27,704.36		2,27,704.30
Income & I	Expenditure Account fo	or the year ended 31st. March, 2022	
Expenditure	<u>Rs.</u>	Income	Rs.
Reader Card	8,800.00		
Magazine Fees	48,777.00	From CD A/c	2,00,000.00
Membership Fees (INFLIBNET)	5,900.00	Bank Interest	880.00
Online Library Fees	7,189.56		
Bank Charges	4.36		
Printing & Stationery	44,229.00		
Book Purchased	9,175.00		
Newspaper Bill	5,176.00		
Newspaper bin			
Surplus/(Deficit)	71,629.08		
Sur plus/ (Deficie)	2,00,880.00		2,00,880.00
		t 31st. March, 2022	1
Liabilities	Rs.	Assets	Rs.
General Fund	AM		
	2,88,296.36	Books	1,21,972.00
Opening balance	2,00,270.30	Furniture	1,30,800.00
Add:	71,629.08	Laser Printer	8,700.00
Surplus/(Deficit)	71,023.00	Labor Fillion	0,700.00

#### REPORT

**Closing Bank Balance** 

(UBI A/c-0465010104500)

We have verified the above Balance Sheet of Library Fund Of R. K. Nagar College, Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

3,59,925.44

3,59,925.44

Date

27/02/2023

Place :

Karimganj

For- Dey & Dutta **Chartered Accountants** 

(K.R.Dey)

Partner Membership No -053157 UDIN:- 23053157BGUZJT5448

98,453.44

3,59,925.44



# RAMKRISHNA NAGAR COLLEGE

RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

#### Consolidated Audited Income and Expenditure Statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities Financial Year: 2021-22

SI. No.	Head of expenditure	Item/s of expenditure on Maintenance	Amount
1.	Working Fund	Meeting expenses	5000.00
		Remuneration	27300.00
		Travelling Exp.	9000.00
		Income Tax and E-Filing	17500.00
		Advertisement Exp.	5623.00
		AUS exam expenses	92950.00
		Bank Charges	5079.31
		Telephone Exp.	16900.00
		Online Admission Expenses	238171.00
		(Exabyt Solution)	
		Misc. Expenses	10200.00
		Printing and Stationary	22924.00
		Renewal Fees Expenses	5900.00
		Repairs and Maintenance	99050.00
		Depreciation	63530.00
2.	Electric Fund	APDCL	11662.00
2.	Electric Fund	Registration Fees	200.00
		Bank Charge	118.00
		Generator Room	203600.00
3.	Library Fund	Reader Card	8800.00
٥.	Elorary I and	Online Library Fees	7189.56
		Bank Charges	4.36
		Printing and Stationary	44229.00
		Newspaper Bill	5176.00
	1800x		90/2001
/	4		25/1

(K.R. Dey

Chartered Accountant

PRINCIPAL Ramknshna Nagar College Hamistolagar estatkhabartyani Prihttipal

R.K. Nagar College



# RAMKRISHNA NAGAR COLLEGE

RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

	Examination Fund	Fuel Exp.		201000000000000000000000000000000000000	2240.00
		Printing and stationary			13500.00
		Travelling Exp.			1500.00
		Miscellaneous Exp.			3100.00
		Bank Charge			53.10
j.	Centre Fund	Remuneration			296790.00
		Refreshment			7545.00
		Travelling Exp.			25260.00
		Miscellaneous Exp.			107000.00
6.	Union Fund	Functions and festivals			69750.00
		Sports Materials			8630.00
7.	Science Fund	Bank Charge			118.00
8.	Poor Fund	AHSEC fees			22200.00
0.		Bank charge			118.00
9.	SOS fund	AHSEC fees			19600.00
		Bank charge			186.44
10.	D.EL.ED. Fund	Bank charge			59.00
11.	Development Fund	Bank charge			826.00
		Repairs and maintenance			131061.00
		Advertisement expenses			7229.00
		Printing and stationary			69118.00
		Miscellaneous Expenses			450642.72
		Non-Sanctioned Staff	$\cap$		430900.00
		Telephone charge		0 12	49995.0
	(18D/).	Travelling expenses	1/4	4/201)	17000.0
		Fuel expenses	91/6	100	6000.0

(K.R. Dey) volosh) Chartered Accountant PRINCIPAL
Remknshna Nauar Cological
Principal
R.K. Nagar College



# RAMKRISHNA NAGAR COLLEGE

# RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

		TOTAL	2700770.00
13.		Bank charges	2988796.58
13.	Development Fund (Students)	Labour charges	235.90
		Bank charge	40000.00
12.	NSS Fund	Special camp and regular activities expenses	813.19
		Refreshment	81320.00
			11000.00
		Programme expenses	116000.00
		NCC and NSS expenses	8900.00
		Labour charges	90000.00

(K.R. Dey) Chartered Accountant PRINCIPAL
Ramkrishna Nagar Dalligar
Ramkrishnaha ing P

Dr. Surajit Chakrabarty Principal R.K. Nagar College

n.n. magar College

DEY & DUTTA LUA: TERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B Com (H) FCA, ACMA, DISA

Bip hpaul Road Karımganj-788711 .'.ssam

Phone-263203, 7435074847(M)

#### Ramkrishna Nagar College **WORKING FUND**

C/D-A/C NO.0465050010046

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year anded 31st March, 2022

	Receipts & Pa	ayments Account for	the year indecision march, a	.022	
Receipts		Rs.	<u>Paymrnts</u>		Rs.
Opening Bank Balance	3.1	3,78,356.03	Meeting Expenses		5,000.00
opening canal	•		Kemuneration		27,300.00
Fees Collection		29,71,780.54	Travelling Exp		9,000.00
rees concention			Income Tax & E-filling		17,500.00
8.			Evan Execuses to AUS		23 023 30
,			Ad theenent type		- (
			Electricity Expenses		6,998.00
			TRF to		
		•	SOS	10,000.00	
*			Union Fund	1,00,000.00	
	1			1,00,000.00	
		*.	Science Fund	2,00,000.00	
		*	Exam Fund		
			Centre Fund	2,92,400.00	
	9		Library Fund	2,00,000.00	12.02.100.00
*			Std Development Fund	3,00,000.00	- 12,02,400.00
	·		Bank Charges	-8	5,079.31
		3	Telephone Expenses		16,900.00
			Online Admission Expenses		2,38.171.00
			ervalov Solution)		2.5
			Wrsc Expenses .		19 24 3.76
		S60	Laptop Purchase		90,500.00
			CCTV Purchase		25,000.00
			Printing & Stationery		22,924.00
			Renewal Fees Expenses		5,900.00
•	20	*	Repairs & Maintainence		99,050.00
	-		Closing Bank Balance	ě	14,69,641.26
			A/c No:- 0465010100398	_	
		33,50,136.57	•		33,50,136.57

#### **REPORT**

We report that the aforesaid Ruceipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

21,00/2023

Place :

Karimganj

. - Dey & Du. Chartered Accountants

Membership No -053157

### Ramkrishna Nagar College WORKING FUND

# C/D-A/C NO.0465050010046

# Ramkrishna Nagar, Karimganj , Assam

# Income & Expenditure Account for the year ended 31st March 2022

Meeting Expenses	<i>xpenditure</i>		Rs	Income		Rs
Permit	Meeting Expenses		5,000.00	Fees Collection		
Para			27,300.00			27,71,700.54
Final Exam Expenses to AUS   92,950.00						
Second						
Selectricity Expenses				,		
Path	•					
TRE		_			•	
1000000			3,770.00		*	
Union Fund         1,00,000.00		10,000,00		340		
Science Fund         1,00,000.00						
Exam Fund         2,00,000.00         Centre Fund         2,92,400.00         Centre Fund         2,92,400.00         Centre Fund         2,92,400.00         Centre Fund         2,00,000.00         Centre Fund         2,00,000.00         Centre Fund         2,00,000.00         Centre Fund						
Centre Fund         2,92,400.00           Library Fund         2,00,000.00           Std Development Fund         3,00,000.00           Bank Charges         5,079.31           Telephone Expenses         16,900.00           Online Admission Expenses         2,38,171.00           Misc Expenses         10,200.00           Printing & Stationery         22,924.00           Renewal Fees Expenses         5,900.00           Repairs & Maintainenee         99,050.00           Deprictation         63,530.00           Surplus & Deficite         11,43,255.23           29,71,780.54         29,71,780.54           Labilities         Rs         Assets           Opening Balance         16,951,530.74         Less: Depn@10%         1,47,000.00           Add:-         11,43,255.23         Furniture         1,70,400.00           Surplus/Deficite         1,80,94,785.97         Eurs: Depn@10%         14,700.00         1,32,300.00           Surplus/Deficite         1,80,94,785.97         Eurs: Depn@10%         14,000.00         1,53,360.00           Surplus/Deficite         1,80,94,785.97         Eurs: Depn@15%         1,40.65.00         81,965.00           Less:- Depn@15%         1,32,575.00         76,925.00						
Library Fund         2,00,000.00         12,02,400.00         Residence of the control of						
Std Development Fund Bank Charges         3,00,000.00         12,02,400.00         4						
Sank Charges			12.02.400.00			
Telephone Expenses Online Admission Expenses (Exabyt Solution)         16,900.00		3,00,000.00				
Online Admission Expenses (Exabyt Solution)         2,38,171.00           Misc Expenses         10,200.00           Printing & Stationery         22,924.00           Renewal Fees Expenses         5,900.00           Repairs & Maintainence         99,050.00           Depriciation         63,530.00           Surplus & Deficite         11,43,255.23           29,71,780.54         29,71,780.54           Liabilities         Rs         Assets         Rs           Opening Balance         1,69,51,530.74         Desk Bench         1,47,000.00         1,32,300.00           Add:-         Less:- Depn@10%         14,700.00         1,53,360.00           Surplus/Deficite         11,43,255.23         Furniture         1,70,400.00         1,53,360.00           Surplus/Deficite         11,80,94,785.97         Less:- Depn@15%         14,465.00         81,965.00           Less:- Depn@15%         13,575.00         76,925.00         Less:- Depn@15%         13,575.00         76,925.00           Less:- Depn@15%         3,750.00         21,250.00         20,000.00         1,56,37,335.71         Loans & Advances         3,22,009.00         1,69,641.26           Less:- Depn@15%         Avc No:- 0465010100398         14,69,641.26         14,69,641.26         14,69,				g**		
Ciscalpst Solution						
Misc Expenses         10,200.00           Printing & Stationery         22,924.00           Renewal Fees Expenses         5,900.00           Repairs & Maintainene         99,050.00           Depriciation         63,530.00           Surplus & Deficite         11,43,255.23           29,71,780.54         29,71,780.54           Liabilities         Rs         Assets         Rs           Opening Balance         1,69,51,530.74         Desk Bench         1,47,000.00         1,32,300.00           Add:-         Less:- Depn@10%         1,70,400.00         1,53,360.00           Surplus/Deficite         11,43,255.23         Furniture         1,70,400.00         1,53,360.00           Surplus/Deficite         1,80,94,785.97         Less:- Depn@10%         17,040.00         1,53,360.00           Camera         96,430.00         1,23,300.00         2,00,000.0		es	2,38,171.00			•
Printing & Stationery   22,924.00   Renewal Fees Expenses   5,900.00   Peprication   63,530.00   Surplus & Deficite   11,43,255.23   29,71,780.54   Pes			10 200 00	* -		
Renewal Fees Expenses   5,900.00   Repairs & Maintainence   99,050.00   63,530.00   Surplus & Deficite   11,43,255.23   29,71,780.54   29,7						
Pepriciation   G3,530.00   Surplus & Deficite   11,43,255.23   29,71,780.54   2	_					
Depriciation   Surplus & Deficite   11,43,255.23   29,71,780.54	The state of the s					
Surplus & Deficite         11,43,255.23         29,71,780.54         29,71,780.54         29,71,780.54         29,71,780.54         29,71,780.54         29,71,780.54         Rs         Rs         Rs         Rs         Rs         Rs         0,00.00         1,47,000.00         1,32,300.00         1,32,		¥			*	
Balance sheet as x 31st March 2022   Rs						u u
Liabilities         Rs         Assets         Rs           Opening Balance Add:-         1,69,51,530.74         Desk Bench Less:- Depn@10%         1,47,000.00         1,32,300.00           Surplus/Deficite         11,43,255.23         Furniture Furni	Surplus & Deficite	i <del>s -</del>			-	00 = 1 = 00 = 1
Liabilities         Rs         Assets         Rs           Opening Balance         1,69,51,530.74         Desk Bench         1,47,000.00         1,32,300.00           Add:-         Less:- Depn@10%         14,700.00         1,32,300.00           Surplus/Deficite         11,43,255.23         Furniture         1,70,400.00         1,53,360.00           Less:- Depn@10%         17,040.00         1,53,360.00         20,000.00         1,60,000.00           Less:- Depn@15%         14,465.00         81,965.00         81,965.00         1,60,000.00         1,60,000.00         1,60,000.00         1,60,000.00         1,60,000.00         1,60,000.00         1,50	-	. =	29,/1,/80.54			29,71,780.54
Liabilities         Rs         Assets         Rs           Opening Balance         1,69,51,530.74         Desk Bench         1,47,000.00         1,32,300.00           Add:-         Less:- Depn@10%         14,700.00         1,32,300.00           Surplus/Deficite         11,43,255.23         Furniture         1,70,400.00         1,53,360.00           Less:- Depn@10%         17,040.00         1,53,360.00         20,000.00         1,60,000.00           Less:- Depn@15%         14,465.00         81,965.00         81,965.00         1,60,000.00         1,60,000.00         1,60,000.00         1,60,000.00         1,60,000.00         1,60,000.00         1,50						
Opening Balance Add:-         1,69,51,530.74 Less:- Depn@10%         1,47,000.00 1,32,300.00           Surplus/Deficite         11,43,255.23 Furniture         1,70,400.00 1,53,360.00           Less:- Depn@10%         17,040.00 1,53,360.00           Camera         96,430.00 1,53,360.00           Less:- Depn@15%         14,465.00 81,965.00           Less:- Depn@15%         13,575.00 76,925.00           CCTV Camera         25,000.00 1,56,37,335.71           Less:- Depn@15%         3,750.00 21,250.00           Sundry Fund         1,56,37,335.71           Loans & Advances         3,22,009.00           Closing Bank Balance         A/c No:- 0465010100398           1,80,94,785.97         1,80,94,785.97		•				
Add:-       Less:- Depn@10%       14,700.00       1,32,300.00         Surplus/Deficite       11,43,255.23       Furniture       1,70,400.00       1,53,360.00         Less:- Depn@10%       17,040.00       1,53,360.00       1,53,360.00         Camera       96,430.00       81,965.00       14,465.00       81,965.00         Laptop Purchase       90,500.00       13,575.00       76,925.00         CCTV Camera       25,000.00       21,250.00         Book       3,750.00       21,250.00         Sundry Fund       1,56,37,335.71       Loans & Advances       3,22,009.00         Closing Bank Balance       14,69,641.26         A/c No:- 0465010100398       1,80,94,785.97						Rs
Surplus/Deficite     11,43,255.23     Furniture     1,70,400.00     1,53,360.00       1,80,94,785.97     Less:- Depn@10%     17,040.00     1,53,360.00       Camera     96,430.00     81,965.00       Less:- Depn@15%     14,465.00     81,965.00       Laptop Purchase     90,500.00     76,925.00       CCTV Camera     25,000.00     21,250.00       Book     2,00,000.00       Sundry Fund     1,56,37,335.71       Loans & Advances     3,22,009.00       Closing Bank Balance     14,69,641.26       A/c No:- 0465010100398     1,80,94,785.97			1,69,51,530.74	Desk Bench-	1,47,000.00	
1,80,94,785.97       Less:- Depn@10%       17,040.00       1,53,360.00         Camera       96,430.00       81,965.00         Less:- Depn@15%       14,465.00       81,965.00         Laptop Purchase       90,500.00       76,925.00         CCTV Camera       25,000.00       21,250.00         Book       3,750.00       21,250.00         Sundry Fund       1,56,37,335.71       1,56,37,335.71         Loans & Advances       3,22,009.00       14,69,641.26         Closing Bank Balance       14,69,641.26         A/c No:- 0465010100398       1,80,94,785.97				Less:- Depn@10%	14,700.00	1,32,300.00
Camera 96,430.00 Less:- Depn@15% 14,465.00 81,965.00 Laptop Purchase 90,500.00 Less:- Depn@15% 13,575.00 76,925.00 CCTV Camera 25,000.00 Less:- Depn@15% 3,750.00 21,250.00 Book 2,00,000.00 Sundry Fund 1,56,37,335.71 Loans & Advances 3,22,009.00 Closing Bank Balance A/c No:- 0465010100398	Surplus/Deficite	_			1,70,400.00	
Less:- Depn@15% 14,465.00 81,965.00 Laptop Purchase 90,500.00 Less:- Depn@15% 13,575.00 76,925.00 CCTV Camera 25,000.00 Less:- Depn@15% 3,750.00 21,250.00 Book 2,00,000.00 Sundry Fund 1,56,37,335.71 Loans & Advances 3,22,009.00 Closing Bank Balance 14,69,641.26 A/c No:- 0465010100398			1,80,94,785.97	Less:- Depn@10%	17,040.00	1,53,360.00
Laptop Purchase 90,500.00 Less:- Depn@15% 13,575.00 76,925.00 CCTV Camera 25,000.00 Less:- Depn@15% 3,750.00 21,250.00 Book 2,00,000.00 Sundry Fund 1,56,37,335.71 Loans & Advances 3,22,009.00 Closing Bank Balance 14,69,641.26 A/c No:- 0465010100398	-				96,430.00	
Less:- Depn@15% 13,575.00 76,925.00 CCTV Camera 25,000.00 Less:- Depn@15% 3,750.00 21,250.00 Book 2,00,000.00 Sundry Fund 1,56,37,335.71 Loans & Advances 3,22,009.00 Closing Bank Balance 14,69,641.26 A/c No:- 0465010100398			*2		14,465.00	81,965.00
CCTV Camera 25,000.00 Less:- Depn@15% 3,750.00 21,250.00 Book 2,00,000.00 Sundry Fund 1,56,37,335.71 Loans & Advances 3,22,009.00 Closing Bank Balance 14,69,641.26 A/c No:- 0465010100398		* *			90,500.00	
CCTV Camera 25,000.00 Less:- Depn@15% 3,750.00 21,250.00 Book 2,00,000.00 Sundry Fund 1,56,37,335.71 Loans & Advances 3,22,009.00 Closing Bank Balance 14,69,641.26 A/c No:- 0465010100398				Less:- Depn@15%	13,575.00	76,925.00
Book 2,00,000.00 Sundry Fund 1,56,37,335.71 Loans & Advances 3,22,009.00 Closing Bank Balance 14,69,641.26 A/c No:- 0465010100398  1,80,94,785.97				CCTV Camera	25,000.00	
Book 2,00,000.00 Sundry Fund 1,56,37,335.71 Loans & Advances 3,22,009.00 Closing Bank Balance 14,69,641.26 A/c No:- 0465010100398  1,80,94,785.97				Less:- Depn@15%	3,750.00	21,250.00
Sundry Fund 1,56,37,335.71 Loans & Advances 3,22,009.00 Closing Bank Balance 14,69,641.26 A/c No:- 0465010100398  1,80,94,785.97						
Loans & Advances 3,22,009.00 Closing Bank Balance 14,69,641.26 A/c No:- 0465010100398  1,80,94,785.97				Sundry Fund		
Closing Bank Balance 14,69,641.26 A/c No:- 0465010100398  1,80,94,785.97			*	Loans & Advances		
A/c No:- 0465010100398  1,80,94,785.97			,			
			, .	A/c No:- 0465010100398		
	9		1,80,94,785.97	*	-	1,80,94,785.97
			REPO	ORT		

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date : 27/02/2023

Place: Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey) Partner Membership No -053157 UDIN:- 23053157BGUZI

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B Com (H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College Examination Fund

(UBI A/c No. 0465010104499)

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2022

	The state of the s	Jan Jan Can Can I I I I I I I I I I I I I I I I I I I		
Receipts	<u>Rs.</u> -	<u>Payments</u>		Rs.
Opening Bank balance	3,903.95	Grill Making		18,000.00
A/c No:- 0465010104499		Fuel Exp		2,240.00
		Books & Register		31,840.00
Trf from CD A/c	2,00,000.00	Printing & Stationery		13,500.00
(A/c No:- 46 PNB)		Travelling Expenses		1,500.00
		Housing Materials		18,270.00
Bank Interest	429.00	Misc Expenses		3,100.00
		Web Camera		7,500.00
		Bank Charges		53.10
· ·		Closing Bank Balance	•	1,08,329.85
10	2	A/c No:- 0465010104499		-2
	2.04.332.95		•	2 04 332 95

#### REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

27/02/2023

Place :

Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157 UDIN:-23053157BGUZJL7698

# Ramkrishna Nagar College Centre Fund

Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2022

Receipts	Rs.	Paymrnts	Rs.
Opening Bank balance	2,10,317.83		2,96,790.00
(PNB A/C No.0465010104366)	, , , , , , , , , , , , , , , , , , , ,	Exam Expenses	2,70,770.00
4		Refreshment	7,545.00
Centre Fees	1,92,400.00	Travelling Exp	25,260.00
Trf from CD A/c	1,00,000.00	0 1	1,07,000.00
(A/c No:- 46 PNB)		Postal Charges	1,07,000.00
Bank Interest	6,560.00	9	55,000.00
		Closing Bank Balance	17,682.83
*	1.00	(PNB A/C No.0465010104366)	17,002.05
	5,09,277.83	,	5,09,277.83
			0,07,277.03

REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

27/02/2023

Place:

Karimganj

For- Dey & Dutta Chartered Accountants

> (K.R.Dey) Partner

Membership No -053157 UDIN:- 23053157BGUZJM5

CHARTERED ACCOUNTANTS

Partner-in-charge

Kaushik Ranjan Dey

B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam -Phone-263203,9435074847(M)

# Ramkrishna Nagar College Union Fund

Ramkrishna Nagar, Karimganj, Assam

#### Receipts & Payments Account for the year ended 31st. March, 2022

Receipts		Rs.	<u>Paymrnts</u>	Rs.
Opening Bank balance		72,459.30		:=
(PNB A/C -0465010104498)	8.		Function & Festival	69,750.00
9- s			Sports Material	8,630.00
Receievd from CD A/c		1,00,000.00		
(A/c No:- 46 PNB)			-	
Bank Interest		1,845.00	Closing Bank Balance	95,924.30
	•		(PNB A/c-0465010104498)_	
		1,74,304.30		1,74,304.30

#### **REPORT**

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

27/02/2023

Place :

Karimganj

For- Dey & Dutta
Chartered Accountants

(K.R.Dey) Partner

Membership No -053157

UDIN:- 23053157BGUZJN2654

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College

#### **Electric Fund**

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2022

		W. I TO CO WILLY YOU		
Receipts		Rs.	<u>Payments</u>	Rs.
Opening Bank balance		13,087.19	APDCL	11,662.00
	8	*	Registration Fees	200.00
Bank Interest		367.00	Bank Cnarge	118.00
			Closing Bank Balance	1,474.19
	16		(Apex Bank A/C No.1510420180012	.93)
		13,454.19		13,454.19
	_		and the second s	

Income & Expenditure Account for the year ended 31st. March, 2022

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
APDCL	11,662.00		
Registration Fees	200.00	Bank Interest	367.00
Bank Charge	118.00		
Surplus/(Deficit)	(11,613.00)		
	367.00		367.00

Balance Sheet As At 31st. March, 2022

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
General Fund		a contract of the contract of	
Opening balance	3,89,724.19	Electric Goods	1,73,037.00
Add:	•	Generator Room	2,03,600.00
Surplus/(Deficit)	(11,613.00)		
	3,78,111.19		
•	9	Closing Bank Balance	1,474.19
	3,78,111.19		4,36,252.19

#### REPORT

We have verified the above Balance Sheet of Electric Fund Of R. K. Nagar College, Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

Date 27/02/2023

Place Karimganj

Chartered 7

For- Dey & Dutta Chartered Accountants

> (K.R.Dey) Partner

Membership No -053157 UDIN:- 23053157BGUZJ34390

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B Com (H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

### Ramkrishna Nagar College Science Fund

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2022

Receipts	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance	10,430.00		
(Apex Bank A/c-151042010001294)			
		Bank Charge	118.00
Trf from CD A/c	1,00,000.00	Chemical Instruments	89,027.00
(CD 46 PNB)		+ q.€	
Bank Interest .	455.00	Closing Bank Balance	21,740.00
,		(Apex Bank A/c-151042010001294)	
· <u> </u>	1,10,885.00	1	1,10,885.00

#### **REPORT**

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

27/02/2023

Place:

Karimganj

For- Dey & Dutta Chartered Accountants

> (K.R.Dey) Partner

Membership No -053157

UDIN:- 23053157BGUZJK6134

# Ramkrishna Nagar College

#### ·Poor Fund

# Ramkrishna Nagar, Karimganj, Assam

# Receipts & Payments Account for the year ended 31st. March, 2022

Receipts		Rs.	<u>Paymrnts</u>		Rs.
Opening Bank balance		1,44,101.00	AHSEC Fees		22,200.00
(Apex Bank A/c-15104201)	0000787)				
			Bank Charge		118.00
Bank Interest	(*)	4,298.00	Closing Bank Balance		1,26,081.00
			(Apex Bank A/c-151042010000787)		
	_			12.00	
	_	1,48,399.00			1,48,399.00

#### REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date :

27/02/2023

Place:

Karimganj

For- Dey & Dutta Chartered Accountants

> (K.R.Dey) Partner

Membership No -053157

UDIN:- 23053157BGUZJP2158

**DEY & DUTTA** CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey-

B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College STATE OPEN SCHOOLING FUND Ramkrishna Nagar, Karimganj, Assam

# Receipts & Payments Account for the year ended 31st. March, 2022

Receipts	Rs.	<u>Payments</u>	Rs.
Opening Bank balance	1,533.30	AHSEC Fees	19,600.00
(Apex Bank A/c-141042010008588)	-		
=		Bank charge	186.44
From CD A/c	29,600.00		
(A/c No:- 46 PNB)			
- *		Closing Bank Balance	
Bank intt.	352.00	(Apex Bank A/c-141042010008588)	:• :
4		Cash in Hand	11,698.86
•	31,485.30	· ·	31,485.30
. <b>*</b> 0			

#### **REPORT**

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

27/02/2023

Place:

Karimganj

For- Dey & Dutta **Chartered Accountants** 

(K.R.Dey)

Partner

Membership No -053157

UDIN:-23053157BGUZJQ3123

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College D.EL.ED FUND

Ramkrishna Nagar, Karimganj, Assam Receipts & Payments Account for the year ended 31st. March, 2022

Receipts			<u>Rs.</u>	<u>Payments</u>		<u>Rs.</u>
Opening Bank ba	lance		35,740.00	Bank Charges		59.00
A/c No:- 1510420	10076672					
Bank Interest			1,079.00			140
				Closing Bank Balance		36,760.00
		-		A/c No:- 151042010076672		
					_	
			36.819.00			36.819.00

#### REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions.

Date :

27/02/2023

Place:

Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey) Partner

Membership No -053157 UDIN:-23053157BGUZ|G2289 DEY & DUTTA
CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College Development Fund

Ramkrishna Nagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2022

Receipts	. <u>Rs.</u>	<u>Paymrnts</u>	· -
Opening Bank balance	24,54,120.00	Bank Charge	826.00
	,	Repairs & Maintainence	1,31,061.00
Misc Receipt	35,265.28	Advertisement Expenses	7,229.00
, 1100 . 1000. pt	•	Printing & Stationery	69,118.00
		Misc expenses	4,50,642.72
		Non Sanctioned Staff	4,30,900.00
		Telephone Charges	49,995.00
		Travelling Expenses	17,000.00
	×	Elecric Charges	66,641.00
		Fuel Expenses	6,000.00
		Labour Charges	90,000.00
		Electric Equipments	48,940.00
		Furniture Purchases	45,450.00
	×	NCC & NSS Exp	8,900.00
2	*	Construction	5,66,896.00
		Laptop Purchased	1,46,550.00
		Programe EXP	1,16,000.00
		Refreshment	11,000.00
		Closing Bank Balance	2,26,236.56
		SBI A/c No:- 30605330075	
		Cash in Hand	<u>-</u>
- · · · · · · · · · · · · · · · · · · ·	24,89,385.28		24,89,385.28

#### REPORT

have verified the above Receipts & Payments Account of "DEVELOPMENT FUND" of R. K. Nagar College Dist. Karimganj with the books of accounts and records produced before us and found the same to be in accordance therewith

Date

27/02/2023

Place

Karimganj

For- Dey & Dutta
Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157

UDIN:- 23053157BGUZJI9117

CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College NSS FUND

SBI A/c-40087195568 Ramkrishna Nagar, Karimganj , Assam

Receipts & Payments Account for the year ended 31st. March, 2022

Receipts	Rs.	Payments	Rs.
Opening Bank balance	-	Special Camp &	81,320.00
		Regular Activites Exp	02,020,00
Received from Red Ribbon Club	10,000.00	Bank Charges	813.19
NSS for Regular Activities &	1,04,320.00		
Special Camp from AUS		Closing Bank Balance	32,186.81
		SBI A/c-40087195568	
· * .	1,14,320.00		1,14,320.00

#### REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

27/02/2023 ·

Place :

Karimganj

For- Dey & Dutta Chartered Accountants

> (K.R.Dey) Partner

Membership No -053157

UDIN:- 23053157BGUZJH5064

DEY & DUTTA
CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B Com (H), FCA, ACMA, DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College Development Fund(Student)

UBI A/c: 046501000398

Ramkrishna Nagar, Karimganj, Assam

Dessint O.B	0 ,,	
Receipts & Payments A	Account for the year ended 31st March	2022

Receipts Opening Bank balance A/c No:- 0465010100398	Rs.	r the year ended 31st. March, Payments Construction	Rs. 85,165.00
Trf from CD A/c	3.00.000.00	Labour Charges Bank Charges	40,000.00 235.90
(A/c No:- 46 PNB)	3,00,000.00	CCTV Purchase	. 7,500.00
Bank Interest	504.00		
	j.	Closing Bank Balance	

A/c No:- 0465010100398

#### REPORT

3,00,504.00

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and we are not provided with any documents except Bank Statements in support of the transactions

Date

27/02/2023

Place

Karimganj

For- Dey & Dutta **Chartered Accountants** 

1,67,603.10

3,00,504.00

(K.R.Dey) Partner

Membership No -053157 UDIN:- 23053157BGUZJV5921

DEY & DUTTA CHARTERED ACCOUNTANTS Partner-in-charge Kaushik Ranjan Dey B Com (H).FCA.ACMA.DISA

Bipinpaul Road Karimganj-788711 Assam Phone-263203,9435074847(M)

# Ramkrishna Nagar College **Library Fund**

P	Ramkrishna Nag	ar, Karimganj , Assam	
Receipts 8	& Payments Account f	or the year ended 31st. March, 2022	
and the state of t	Rs.	Paymrnts	Rs.
Opening Bank balance	26,824.36		8,800.00
(UBI A/c-0465010104500)		Magazine Fees	48,777.00
		Membership Fees (INFLIBNET)	5,900.00
From CD A/c	2,00,000.00	Online Library Fees	7,189.56
(A/c No:-46 PNB)		Bank Charges	4.36
		Printing & Stationery	44,229.00
Bank Interest	880.00	Book Purchased	9,175.00
4.5	000.00	Repairs & Maintainence	
		Newspaper Bill	5,176.00
		Closing Bank Balance	98,453.44
		(UBI A/c-0465010104500)	
· · · · · · · · · · · · · · · · · · ·	2,27,704.36	. (05.1.,00.100010101)	2,27,704.36
- N	2,27,701.30		
Incomo & Fy	rnanditura Account fo	or the year ended 31st, March, 2022	
Expenditure	Rs.	Income	Rs.
Reader Card	8,800.00	meome	AND:
Magazine Fees	48,777.00	From CD A/c	2,00,000.00
Membership Fees (INFLIBNET)	5,900.00	Bank Interest	880.00
Online Library Fees	7,189.56	Dank Interest	
Bank Charges	4.36		
Printing & Stationery	44,229.00		
	9,175.00		3
Book Purchased	5,176.00	*	
Newspaper Bill	3,176.00		
2 -1 -1/2 -5 -12	71 620 00		
Surplus/(Deficit)	71,629.08 2,00,880.00		2,00,880.00
		24 - Marris 2022	2,00,000.00
		t 31st. March. 2022	
Liabilities	Rs.	Assets	Rs.
General Fund			
Opening balance	2,88,296.36	Books	1,21,972.00
Add:		Furniture	1,30,800.00
Surplus/(Deficit)	71,629.08	Laser Printer	8,700.00
	3,59,925.44		
	*	Closing Bank Balance	98,453.44
		CUDIAL OACEDIOLEGO)	

#### REPORT

(UBI A/c-0465010104500)

We have verified the above Balance Sheet of Library Fund Of R. K. Nagar College, Dist. Karimganj and the Receipts & Payments Account and Income & Expenditure Account with the books of accounts and records produced before us and found the same to be in accordance therewith.

3,59,925.44

Date 27/02/2023 Place: Karimganj

For- Dey & Dutta Chartered Accountants

(K.R.Dey)

Partner

3,59,925.44

Membership No -053157 UDIN:- 23053157BGUZJT5448