



RAMKRISHNA NAGAR COLLEGE

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
		Furniture purchased	70000.00
2.	SOS Fund	Desk Purchase	51500.00
		Electrical Goods	75011.80
3.	Working Fund	Book purchase	200000.00
4.	Development Fund (Student)	Science Lab.	100000.00
		College Campus Development Fund	42529.00
5	Centre Fund	Sports materials	84380.00
		Wood purchase	34500.00
		Scanner purchase	8062.00
		Electrical equipment	28961.00
		Desk-bench purchase	123000.00
		Building construction	78429.00
		Table purchase	5000.00
		Chair purchase	30000.00
6.	Examination Fund	Computer Accessories	40700.00
		Electrical Expenses	4300.00
		Building construction	46500.00

Chartered Accountant
(K.R. Dey) 26/08/23

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



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

		Sound system purchase	26500.00
		Furniture	127000.00
		Ceiling fan	1500.00
7.	Electric Fund	Electric goods	30000.00
		Generator room construction	23000.00
8.	UGC Fund	Tree Plantation	20000.00
		Science Lab. Expenses	22246.00
		Construction	571950.00
		Computer and accessories	35030.00
		Digital classroom equipment	128970.00
		Books	328059.00
		Water cooler	38500.00
		Science lab. equipment	132170.00
		TOTAL	3619951.80



(K.R. Dey)
Chartered Accountant

26/08/23

25/08/2023

PRINCIPAL
Ramkrishna Nagar College
Ramkrishnanagar, Karimganj
Assam
(Dr. Surajit Chakrabarty)
Principal
R.K. Nagar College

Augmentation 2017-18

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

Bipinpaal 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, 2018

	<u>Rs</u>	<u>Payments</u>	<u>Rs</u>
Opening Bank balance	1,278,050.50	Telephone Expenses	43,215.00
Received from DHE for WiFi	50,000.00	Labour	387,600.00
Received from DHE for Excurtion	100,000.00	Bank Charge	885.00
Received from HRD	120,000.00	Computer Repairing	30,200.00
Doctoral Fellowship		Post doctoral Fellowship	120,000.00
Received from DHE	989,875.00	Printing & Stationery	39,742.00
Student Fees		Audit Fees	5,000.00
Received from DHE for Tour	100,000.00	Remuneration	55,660.00
Received from Deputy Director	150,000.00	Registration Fees	105,017.70
Govt of Assam Higher Education		Electric Charges	27,129.00
Equipments		Maintenance	13,000.00
		Lab Expenses	72,007.00
		Construction	893,018.00
		Furniture purchased	70,000.00
		Closing Bank Balance	925,451.80
	<u>2,787,925.50</u>		<u>2,787,925.50</u>

REPORT

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

24/05/2018

Karimganj

For- Dey & Dutta
 Chartered Accountants

(K R Dey)

Partner

Membership No -053157



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

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

	Rs.	Income	Rs.
Expenditure			50,000 00
Telephone Expenses	43,215 00	Received from DHE for WiFi facility	
Bank Charge	885 00		
Computer Repairing	30,200 00	Received from DHE for Excursion	100,000 00
Post-Doctoral Fellowship	120,000 00		
Printing & Stationery	39,742 00	Grant received from HRD for Post-Doctoral Fellowship	120,000 00
Bank Fees	5,000 00		
Remuneration	55,660 00		
Registration Fees	105,017 70	Received from DHE for Student Fees	989,875 00
Electric Charges	27,129 00		
Maintenance	13,000 00	Received from DHE for Tour	100 000 00
Other Expenses	72,007 00		
		Received from Deputy Director Govt. of Assam Higher Education for Equipments	150,000 00
Surplus/(Deficit)	610,419 30		<u>1,509,875 00</u>
	<u>1,509,875 00</u>		

Balance Sheet As At 31st March, 2018

Liabilities	Rs.	Assets	Rs.
General Fund		Civil Works (Library, Building)	9,728,894 00
Opening balance	11,376,944 50		
Add		Add This Year	893,018 00
Surplus/(Deficit)	610,419 30		10,621,912 00
	<u>11,987,363 80</u>	Furniture (OB+70,000/-)	440,000 00
		Closing Bank Balance	925,451 80
			<u>11,987,363 80</u>
	<u>11,987,363 80</u>		

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 24/05/2018

Place Karimganj



For: Dey & Dutta
 Chartered Accountants

(K R Dey)
 Partner

Membership No -053157

**Ramkrishna Nagar College
 Working Fund**

UBI A/c No. 0465050010046

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance	10,62,137.45	Advertisement	11,550.00
Fees Collection	52,79,153.84	Bank Charge	11,031.53
		E-Filling IT	4,850.00
		Exabite Solution	26,000.00
		Misc Exp	100.00
<u>Loans & Advance</u>			
As Per Annexure A	1,44,000.00	Non Saction Salary	1,57,500.00
		Electric Fund	1,67,420.00
		Exam Fund	17,200.00
		Science Fund	77,106.00
		State Open Schooling	19,37,370.00
		Tution Money	8,95,650.00
		Transfer to Sundry A/C	18,17,105.71
		<u>Loans & Advance</u>	
		As Per Annexure A	75,000.00
		Book Purchase	2,00,000.00
		Closing Bank Balance	10,87,408.05
	<u>64,85,291.29</u>		<u>64,85,291.29</u>

R E P O R T

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

Ramkrishna Nagar College
Development Fund(Student)
UBI A/c 048501000398

Ramkrishna Nagar, Karimganj, Assam

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

Receipts	Rs	Payments	Rs
Opening Bank balance	8,000.00	Repair & Maintenance	5,800.00
		Science Laboratory	100,000.00
Received from Staff	8,000.00	College Campus Development Exp	42,500.00
Transfer from General Fund	155,700.00	Printing & Stationery	2,300.00
		Furniture purchased	10,000.00
Bank Interest	682.00	Bank Charges	50.00
		Closing Bank Balance	10,200.00
	<u>172,382.00</u>		<u>172,382.00</u>

REPORT

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

24.05.2018

Karimganj



For Dey & Dutta
 Chartered Accountants

K.R. Dey
 Partner

Membership No. 050157

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

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

Expenditure	Rs	Income	Rs
Repair & Maintenance	6 800 00	Received from Staff	8,000 00
Expenditure Laboratory	100 000 00	Transfer from General Fund	155,700 00
College Campus Development Exp	42 529 00		
Printing & Stationery	2 800 00	Bank Interest	682 00
Light Charges	50 00		
Surplus Deficit	<u>12,203 00</u>		
	<u>164,382 00</u>		<u>164,382 00</u>

Balance Sheet As At 31st March, 2018

Liabilities	Rs	Assets	Rs
General Fund		Building Construction	379,177 00
Closing Balance	617,347 00	(Library, Bulding)	
Acc		Inverter with Battery	35,000 00
Surplus Deficit	<u>12,203 00</u>	Stand Fan	10,000 00
	<u>629,550 00</u>	Sports Material	31,670 00
		Furniture (OB+10,000/-)	163,500 00
		Closing Bank Balance	10,203 00
	<u>629,550 00</u>		<u>629,550 00</u>

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 in accordance therewith.

25/05/2018

Karimganj



For- Dey & Dutta
 Chartered Accountants

(K.R. Dey)
 Partner

Membership No-053157

**Harendra Prasad College
Centre Fund
Harendra Prasad Kharagpur - Assam
Receipts & Payments Account for the year ended 31st March, 2018**

	Rs.	Payments	Rs.
Opening Bank Balance	273,190.00	Bank & Bank Reopening	68,500.00
Transfer from Harendra Prasad College	606,200.00	Exam Reimbursement	275,790.00
		Refractment Exp	15,195.00
		Office Stationery	8,300.00
		Computer Learning	5,000.00
		Bank Charge	419.25
	8,000.00	Pending	18,000.00
		Door & window Repairing	12,000.00
		Printing & Stationery	5,290.00
		Light Cutting	4,500.00
		Bus	70.00
		Purchase of Scanner	8,062.00
		Sports Material	84,380.00
		Purchase of Wood	34,500.00
		Electrical Equipments	28,981.00
		Desk Bench Purchase	123,000.00
		Building Construction	78,429.00
		Chair Purchase	30,000.00
		Table purchase	5,000.00
		Closing Bank Balance	40,279.25
		(1111 A/C No 0485010104300)	
	<u>845,675.50</u>		<u>845,675.50</u>

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

	Rs.	Income	Rs.
Bank & Bank Reopening	68,500.00	Bank Interest	8,673.00
Exam Reimbursement	275,790.00		
Refractment Exp	15,195.00		
Office Stationery	8,300.00		
Computer Learning	5,000.00	Fees Collection	565,200.00
Bank Charge	419.25		
Pending	18,000.00		
Door & window Repairing	12,000.00		
Printing & Stationery	5,290.00		
Light Cutting	4,500.00		
Bus	70.00		
Purchase of Scanner	8,062.00		
Sports Material	84,380.00		
Purchase of Wood	34,500.00		
Electrical Equipments	28,981.00		
Desk Bench Purchase	123,000.00		
Building Construction	78,429.00		
Chair Purchase	30,000.00		
Table purchase	5,000.00		
	<u>108,008.75</u>		<u>571,873.00</u>
	<u>671,873.00</u>		

No. 1418/2018
Kharagpur



For: Dey & Dutta
Chartered Accountants

(K.R. Dey)
Partner

Membership No - 053157

**Ramakrishna Nagar College
 Examination Fund
 (UBI A/c No. 0405010104490)
 Ramakrishna Nagar, Karimganj, Assam
 Receipts & Payments Account for the year ended 31st March, 2018**

	Rs	Payments	Rs
Opening Bank balance	151,134 80	Building Construction	46,500 00
		Printing & Stationery	90,350 00
Transfer from General Fund	1,018,650 00	Refreshment	32,860 00
		Remuneration	60,000 00
Bank Interest	2,642 00	Labour	47,203 00
		Repairing & Maintenance	640,040 00
		Exam Fees	
		Bank Charges	955 75
		Misc. Expenses	4,900 00
		H 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	127,000 00
		Cooling Fan	1,500 00
			16,918 05
		Closing Bank Balance	
	<u>1,172,426 80</u>		<u>1,172,426 80</u>

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REPORT

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

Date 08-06-2018
 Place Karimganj



For: Dey & Dutta
 Chartered Accountants

(K R Dey)
 Partner

Membership No -053157

DEY & DUTTA
 CHARTERED ACCOUNTANTS
 4-Binnail Road
 Binnipaul Road
 Karimganj 788711
 Assam
 Phone-283203 9435074847(M)

4-Binnail Road

Binnipaul Road
 Karimganj 788711
 Assam
 Phone-283203 9435074847(M)

**Ramkrishna Nagar College
 Electric Fund**

Ramkrishna Nagar, Karimganj, Assam

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

Rs.	Payments	Rs.
87,267.19	Electric Bill	120,309.00
167,400.00	Generator Fuel	24,475.00
2,732.00	Repair & Maintenance	23,000.00
	Generator Room Construction	30,000.00
	Electric Goods	59,615.19
	Closing Bank Balance (Apex Bank A/C No 151042018001293)	
257,399.19		257,399.19

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

Rs.	Income	Rs.
120,309.00	Fees Received From Students	167,400.00
24,475.00	Bank Interest	2,732.00
25,348.00		170,132.00
170,132.00		170,132.00

Balance Sheet As At 31st March, 2018

Rs.	Assets	Rs.
410,904.19	Electric Goods	173,037.00
	Generator Room	203,600.00
25,348.00		
436,252.19		59,615.19
436,252.19	Closing Bank Balance	436,252.19

REPORT

I 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 and find the same to be in accordance therewith.



For- Dey & Dutta
 Chartered Accountants
 (K R Dey)
 Partner
 Membership No -053157

Ramkrishna Nagar College
STATE OPEN SCHOOLING FUND
Ramkrishna Nagar, Kamrup, Assam
Receipts & Payments Account for the year ended 31st March, 2018

Bank balance
A/c-141042010008588
Council
Interest

Rs.	Payments	Rs.
34 600 00	Desk Purchase	51 500 00
	Printing & Stationery	59 910 00
	Electrical Goods	75 011 80
920 300 00	Remuneration	30 500 00
	Form 16 Preparation Charge	15 200 00
1 961 330 00	Tf To Council	2 217 286 70
	Data Entry Charge	29 011 80
	Labour Payment	134 780 00
	Bamboo Purchase	25 000 00
		283 186 70
5 157 00	Closing Bank Balance (Apex Bank A/c-0465010104498)	2 921 387 00
<u>2 921 387 00</u>		

Bank
Purchase
ing & Stationery
ices Goods
muneration
- 16 Preparation Charge
To Council
a Entry Charge
ur Payment
boc Purchase

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

Rs.	Income	Rs.
51 500 00	Bank Interest	5 157 00
59 910 00	Fees Collection	920 300 00
75 011 80	Received from Council	1 961 330 00
30 500 00		
15 200 00		
2 217 286 70		
29 011 80		
134 780 00		
25 000 00		
248 586 70		2 866 787 00
<u>2 866 787 00</u>		

plus Deficit
Notes
Fund
Balance
plus Deficit

Balance Sheet As At 31st March, 2018

Rs.	Assets	Rs.
34 600 00		
248 586 70		
283 186 70	Closing Bank Balance (Apex Bank A/c-141042010008588)	283 186 70
<u>283 186 70</u>		<u>283 186 70</u>

REPORT

I have verified the above Balance Sheet of STATE OPEN SCHOOLING FUND of R. K. Nagar College, Kamrup and the Receipts & Payments Account and Income & Expenditure Account with the books and records produced before us and found the same to be in accordance therewith.

Date: 30 05 2019
Place: Kamrup



For: Dey & Dutta
Chartered Accountants
(K.R. Dey)
Partner
Membership No -053157

DEY & DUTTA
 CHARTERED ACCOUNTANTS
 Partner in Charge
 Kaushik Ranjan Dey
 800 111 222 2222

Borjeda Road
 Karimganj, 786111
 Assam
 Phone: 983253 3433, 74327117

Ram Krishanagar College
UGC Fund
 Ramkrishanagar Karimganj, Assam

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

Receipts	Rs	Payments	Rs
Opening Bank balance	22,528.00	Science Lab expenses	22,200.00
Opening Cash balance		Honorarium	12,500.00
		Tree Plantation	25,000.00
GDA grant from UGC vide letter No. F3-13/GDA/2012(NERO)/270	1,252,000.00	Printing & Stationery	1,500.00
		Bank Charge	88.00
		Construction Expenses	571,250.00
		Computer & Accessories	35,000.00
		Digital Class room Equipments	1,28,975.00
Bank Interest	11,457.00	Books	328,000.00
		Water Cooler	38,500.00
		Science Lab Equipments	132,175.00
		Closing Bank Balance	4,491.50
		(SBI A/C No 30615781205)	
	<u>1,295,995.00</u>		<u>1,295,995.00</u>

REPORT

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

11/7/2018

Karimganj



For: Dey & Dutta
 Chartered Accountants

(K.R. Dey)
 Partner

Membership No -553157



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: 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
3.	Working Fund	Bamboo Purchase	25000.00
		Advertisement	11550.00
		Bank Charge	11031.53
		E-Filing IT	4850.00
		Misc. Exp.	100.00



(K.R. Dey)
Chartered Accountant

25/08/2023

PRINCIPAL
Ramkrishna Nagar College
Ramkrishnanagar, Karimganj
Assam
Dr. Surajit Chakrabarty
Principal
R.K. Nagar College



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

		Exabite Solution	26000.00
4.	Development Fund (Student)	Tuition Fees	895650.00
		Repair and Maintenance	6800.00
		Printing and stationary	2800.00
5.	Centre Fund	Bank Charges	50.00
		Desk and Bench Repairing	68500.00
		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
6.	Examination Fund	Earth Cutting	4500.00
		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
7.	Union Fund	Sports Expenses	1000.00
		Bank Charge	50.00
8.	Computer Education Fund	Bank Charge	280.00
		Painting Exp.	39700.00



(K.R. Dey) 26/08/23
Chartered Accountant

25/08/2023
PRINCIPAL
Dr. Surajit Chakrabarty
Principal
R.K. Nagar College



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

9.	Co-Curricular Fund	Labour	21500.00
		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



(R.K. Dey) 26/08/23
Chartered Accountant

[Handwritten Signature]
25/08/2023

PRINCIPAL
Ramkrishna Nagar College
Ramkrishnanagar, Karimganj
Assam
(Dr. Surajit Chakrabarty)
Principal
R.K. Nagar College

DUTTA

CHARTERED ACCOUNTANTS

In charge

Ranjan Dey

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

Maintenance

2017-18

Bipinpaal 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, 2018

	<u>Rs</u>	<u>Paymnts</u>	<u>Rs</u>
Opening Bank balance	1,278,050.50	Telephone Expenses	43,215.00
Received from DHE for WiFi	50,000.00	Labour	387,600.00
Received from DHE for Excurtion	100,000.00	Bank Charge	885.00
Received from HRD	120,000.00	Computer Repairing	30,200.00
Doctoral Fellowship		Post doctoral Fellowship	120,000.00
Received from DHE	989,875.00	Printing & Stationery	39,742.00
Student Fees		Audit Fees	5,000.00
Received from DHE for Tour	100,000.00	Remuneration	55,660.00
Received from Deputy Director	150,000.00	Registration Fees	105,017.70
Govt of Assam Higher Education		Electric Charges	27,129.00
Equipments		Maintenance	13,000.00
		Lab Expenses	72,007.00
		Construction	893,018.00
		Furniture purchased	70,000.00
		Closing Bank Balance	925,451.80
	<u>2,787,925.50</u>		<u>2,787,925.50</u>

REPORT

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

24/05/2018

Karimganj

For- Dey & Dutta
Chartered Accountants

(K R Dey)

Partner

Membership No -053157



**Ramkrishna Nagar College
 Working Fund**

(UBI A/C No. 0465050010046)

Ramkrishna Nagar, Karimganj, Assam

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Advertisement	11,550.00	Fees Collection	52,79,153.84
Bank Charge	11,031.53		-
E-Filing IT	4,850.00		-
Exabite Solution	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		
Science Fund	77,106.00		
State Open Schooling	19,37,370.00		
Tuition Money	8,95,650.00		
Surplus/(Deficit)	19,73,376.31		
	<u>52,79,153.84</u>		<u>52,79,153.84</u>

Balance Sheet As At 31st. March, 2018

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>		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
	<u>1,11,99,832.76</u>	Sundry Fund(O.B+18,17,105.71)	92,44,585.71
		Loans & Advances	
		As Per annexure - A	2,54,009.00
		Closing Bank Balance	10,87,408.05
	<u>1,11,99,832.76</u>		<u>1,11,99,832.76</u>

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



For- Dey & Dutta
 Chartered Accountants

(K.R.Dey)
 Partner
 Membership No -05315

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

Ramkrishna Nagar, Karimganj, Assam

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

Receipts	Rs	Payments	Rs
Opening Bank balance	8,000 00	Repair & Maintenance	8,850 00
Received from Staff	8,000 00	Science Laboratory	1,00,000 00
Transfer from General Fund	155,700 00	College Campus Development Exp	42,320 00
		Printing & Stationery	2,800 00
Bank interest	682 00	Furniture purchased	10,000 00
		Bank Charges	50 00
		Closing Bank Balance	10,200 00
	<u>172,382 00</u>		<u>172,382 00</u>

REPORT

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

24.05.2018

Karimganj



For: Dey & Dutta
 Chartered Accountants

(Signature)
 Ramkrishna Dey
 Partner
 Membership No: 253157

Hambhatra Nagaj College
Trust Fund
Hambhatra Nagaj, Kharang, Odisha
Receipts & Payments Account for the year ended 31st March, 2018

	Rs.	Payments	Rs.
Opening Bank Balance	275,790.00	Desk & Bench Repairing	68,500.00
Transfer from 2017-18 to 2018-19		Exam Reimbursement	275,790.00
		Refractment Exp	15,195.00
		Office Stationery	8,300.00
		Computer Printing	5,000.00
		Bank Charge	419.25
		Printing	18,000.00
		Door & window Repairing	12,000.00
		Printing & Stationery	5,200.00
		Books Printing	4,500.00
		Bank	70.00
		Purchase of Scanner	8,062.00
		Sports Material	84,380.00
		Purchase of Wood	34,500.00
		Electrical Equipments	28,981.00
		Desk Bench Purchase	123,000.00
		Building Construction	78,429.00
		Crash Purchase	30,000.00
		Table purchase	5,000.00
		Closing Bank Balance	40,279.25
		(IBBI A/C No 0405010104300)	
	<u>845,675.50</u>		<u>845,675.50</u>

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

	Rs.	Income	Rs.
Desk & Bench Repairing	68,500.00	Bank Interest	6,673.00
Exam Reimbursement	275,790.00		
Refractment Exp	15,195.00		
Office Stationery	8,300.00	Fees Collection	565,200.00
Computer Printing	5,000.00		
Bank Charge	419.25		
Printing	18,000.00		
Door & window Repairing	12,000.00		
Printing & Stationery	5,200.00		
Books Printing	4,500.00		
Bank	70.00		
Transfer to 2018-19	168,808.75		
	<u>671,873.00</u>		<u>571,673.00</u>

No. 1014/2018

No. Kharang



For: Dey & Dutta
Chartered Accountants

(K R Dey)
Partner

Membership No - 003157

DEY & DUTTA
 CHARTERED ACCOUNTANTS
 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

Hingul Road
 Karimganj 788711
 Assam
 Phone 203203 9435074047(M)

**Ramkrishna Nagar College
 Examination Fund**
 (UBI Ac No. 0405010104400)
 Ramkrishna Nagar, Karimganj, Assam
Receipts & Payments Account for the year ended 31st March, 2018

	Rs.	Payments	Rs.
Opening Bank balance	151,134 80	Building Construction	46,500 00
		Printing & Stationery	50,350 00
Transfer from General Fund	1,018,650 00	Refreshment	32,860 00
		Remuneration	60,000 00
Bank Interest	2,642 00	Labour	47,203 00
		Repairing & Maintenance	640,040 00
		Exam Fees	955 75
		Bank Charges	4,900 00
		Misc. Expenses	7,200 00
		HS Registration Fees	24,500 00
		Fresher Welcome Programme	1,000 00
		Sports Expenses	40,700 00
		Computer Accessories	4,300 00
		Electrical Expenses	26,600 00
		Sound System Purchase	127,000 00
		Furniture	1,500 00
		Ceiling Fan	16,918 05
		Closing Bank Balance	1,172,426 80
	<u>1,172,426 80</u>		<u>1,172,426 80</u>

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REPORT

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

Date: 05-06-2018
 Place: Karimganj



For: Dey & Dutta
 Chartered Accountants
 (K.R Dey)
 Partner
 Membership No -053157

DEY & DUTTA

CHARTERED ACCOUNTANTS
 In-charge
 Kaushik Ranjan Dey
 B.L.P. No. 104/2014/15A

**Ramkrishna Nagar College
 Examination Fund**

(UBI A/c No. 0485215154415)

Ramkrishna Nagar Karimganj, Dist. Karimganj

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

Expenditure	Rs.	Income
Printing & Stationery	90,350.00	Transfer from General Fund
Remuneration	32,860.00	
Salary	60,000.00	Bank Interest
Repairing & Maintenance	47,203.00	
Exam Fees	640,040.00	
Bank Charges	855.75	
Misc. Expenses	4,900.00	
H.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	
Surplus (Deficit)	67,283.25	
	<u>1,021,292.00</u>	

Balance Sheet As At 31st March 2018

Liabilities	Rs.	Assets	Rs.
General Fund		Building	545,047.00
Opening balance	1,154,661.80	Furniture	416,360.00
Add		Water Pump	25,960.00
Surplus (Deficit)	67,283.25	LCD Projector	12,100.00
	<u>1,222,165.05</u>	Ledger Printer	135,000.00
		Royal Wall Fan	25,000.00
		Sports Material	5,200.00
		Ceiling Fan	10,500.00
		Sound System Purchase	25,500.00
			19,916.00
		Closing Bank Balance	<u>1,222,165.05</u>
	<u>1,222,165.05</u>		

REPORT

We have verified the above Balance Sheet of Examination Fund Of H. 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: 08.06.2018

Place: Karimganj



For Dey & Dutta
 Chartered Accountants

(K.R. Dey)

Partner

Membership No. 051157

DEY & DUTTA
 CHARTERED ACCOUNTANTS
 Partner-in-Charge
Kaushik Ranjan Dey
 B.Com., M.FCA, ACMA, DCA

12, Gopal Choudhury
 2nd Floor, 201/111
 1st Cross, 1st Street, (S.S. Road)
 Kharagpur, West Bengal - 721 101

**Ramkrishna Nagar College
 Union Fund**

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs</u>	<u>Payments</u>	
Opening Bank balance	5,253.00	<u>Bank Charge</u>	117.00
Bank Interest	197.00	<u>Closing Bank Balance</u>	5,400.00
		(UBI A/C No 0465010104495)	
	<u>5,450.00</u>		<u>5,400.00</u>

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

<u>Expenditure</u>	<u>Rs</u>	<u>Income</u>	
Bank Charge	50.00	<u>Bank Interest</u>	197.00
Surplus/(Deficit)	147.00		<u>197.00</u>
	<u>197.00</u>		<u>197.00</u>

Balance Sheet As At 31st March 2018

<u>Liabilities</u>	<u>Rs</u>	<u>Assets</u>	<u>Rs</u>
<u>General Fund</u>			
Opening balance	5,253.00		
Add			
Surplus/(Deficit)	147.00		
	<u>5,400.00</u>	<u>Closing Bank Balance</u>	5,400.00
	<u>5,400.00</u>		<u>5,400.00</u>

dt 23/06/18

at Karimganj



In terms of our report of even date annexed

For- Dey & Dutta
 Chartered Accountants

(K R Dey)

Partner

Membership No -053157

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

Ramkrishna Nagar, Karimganj, Assam

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

	<u>Rs</u>	<u>Payments</u>	<u>Rs</u>
Opening Bank balance	16,472 00	Bank Charges	280 00
UBI A/C No -(0465010110698)		Printing Exp	39,700 00
Student Fee	24,294 20		
Bank Interest	772 00	Closing Bank Balance	1,558 20
	<u>41,538 20</u>	(UBI A/C No -0465010110698)	<u>41,538 20</u>

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

	<u>Rs</u>	<u>Income</u>	<u>Rs</u>
Bank Charges	280 00	Bank Interest	772 00
Printing Exp	39,700 00		
Surplus/(Deficit)	<u>(14,913 80)</u>	Student Fee	<u>24,294 20</u>
	<u>25,066 20</u>		<u>25,066 20</u>

Balance Sheet As At 31st March, 2018

	<u>Rs</u>	<u>Assets</u>	<u>Rs</u>
General Fund			
Opening balance	16,472 00		
Surplus/(Deficit)	<u>(14,913 80)</u>	Closing Bank Balance	1,558 20
	<u>1,558 20</u>	(UBI A/C No -0465010110698)	<u>1,558 20</u>
	<u>1,558 20</u>		

REPORT

We have verified the above Balance Sheet of "COMPUTER EDUCATION FUND" of R. K. Nagar College, 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: 01-09-2020

Place: Karimganj



For: Dey & Dutta
 Chartered Accountants

(K.R. Dey)

Partner

Membership No -053157

UDIN-20053157AARAKY2520

Ramkrishna Nagar College

Co-curricular Fund

UBI A/c No. 0465010246941

Ramkrishna Nagar, Karimganj, Assam

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

	Rs.	Income	Rs.
Expenditure			
Salaries	21,500.00		
Refreshment	6,000.00	Fees	90,500.00
Printing & Stationery	27,000.00	Interest	1,325.00
Travel	29,000.00		
Bank charges	50.00		
	<u>8,275.00</u>		
Surplus (Deficit)	<u>91,825.00</u>		<u>91,825.00</u>

Balance Sheet As At 31st March, 2018

	Rs.	Assets	Rs.
Liabilities			
General Fund			
Opening balance	91,531.00	Sports Material	22,200.00
Surplus (Deficit)	<u>8,275.00</u>	Science Lab Equipment	35,000.00
	<u>99,806.00</u>	Furniture (OB-24000)	34,000.00
		Closing Bank Balance	8,606.00
	<u>99,806.00</u>		<u>99,806.00</u>

REPORT

We have verified the above Balance Sheet of Co-curricular 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 in accordance therewith

02/07/2018

Karimganj



For- Dey & Dutta
 Chartered Accountants

(K R Dey)
 Partner

Membership No -053157

**Ramkrishna Nagar College
 Co-curricular Fund**

UBI A/c No 0465010246941

Ramkrishna Nagar Kamiganj Assam

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

<u>Expenditure</u>	<u>Rs</u>	<u>Income</u>	<u>Rs</u>
Labour	21,500 00		
Refreshment	8,000 00	Fees	90,500 00
Printing & Stationery	27,000 00	Interest	1,325 00
Festival	29,000 00		
Bank charges	50 00		
Surplus/(Deficit)	8,275 00		
	<u>91,825 00</u>		<u>91,825 00</u>

Balance Sheet As At 31st March, 2018

<u>Liabilities</u>	<u>Rs</u>	<u>Assets</u>	<u>Rs</u>
General Fund			
Opening balance	91,531 00	Sports Material	22,200 00
Surplus/(Deficit)	8,275 00	Science Lab Equipment	35,000 00
	<u>99,806 00</u>	Furniture(OB+24000)	34,000 00
		Closing Bank Balance	8,606 00
			<u>99,806 00</u>
	<u>99,806 00</u>		<u>99,806 00</u>

REPORT

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

02/07/2018

Kamiganj



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), ICAI Assam, USA

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 2018

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance (Apex Bank A/c-151042010000787)	145,665.00	Scholarship	6,550.00

Bank Interest	5,660.00	Closing Bank Balance (Apex Bank A/c-151042010000787)	144,775.00
	<u>151,325.00</u>		<u>151,325.00</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Scholarship	6,550.00	Bank Interest	5,660.00

Surplus/(Deficit)	<u>(890.00)</u>		
	<u>5,660.00</u>		<u>5,660.00</u>

Balance Sheet As At 31st March, 2018

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>			
Opening balance	145,665.00		
Add			
Surplus/(Deficit)	<u>(890.00)</u>		
	<u>144,775.00</u>	Closing Bank Balance (Apex Bank A/c-151042010000787)	144,775.00
	<u>144,775.00</u>		<u>144,775.00</u>

REPORT

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

Rs 10/07/2018

At Karimganj



For- Dey & Dutta
 Chartered Accountants

(K.R. Dey)

Partner

Membership No -053157

DEY & DUTTA
 Chartered Accountants
 Kolkata
 Partner: Dey

Binnipaul Road

Binnipaul Road
 Karimganj 788711
 Assam
 Phone-263203 9435074847(M)

1/2

**Ramakrishna Nagar College
 Electric Fund**

Ramakrishna Nagar, Karimganj, Assam

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

Closing Bank balance

Fees Received From Students

Bank Interest

Rs
 87,267.19

167,400.00

2,732.00

257,399.19

Payments

Electric Bill

Generator Fuel

Repair & Maintenance

Generator Room Construction

Electric Goods

Closing Bank Balance

(Apex Bank A/C No 151042018001293)

Rs

120,304.00

24,475.00

23,000.00

30,000.00

59,615.19

257,399.19

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

Rs

120,309.00

24,475.00

25,348.00

170,132.00

Income

Fees Received From Students

Bank Interest

Rs

167,400.00

2,732.00

170,132.00

Balance Sheet As At 31st March, 2018

Rs

410,904.19

25,348.00

436,252.19

436,252.19

Assets

Electric Goods

Generator Room

Closing Bank Balance

Rs

173,037.00

203,600.00

59,615.19

436,252.19

REPORT

I have audited 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 to me and find the same to be in accordance therewith.



For- Dey & Dutta
 Chartered Accountants

(K R Dey)

Partner

Membership No -053157

Ramkrishna Nagar College
STATE OPEN SCHOOLING FUND
 Ramkrishna Nagar, Kamrang, Assam
Receipts & Payments Account for the year ended 31st March, 2018

	Rs.	Payments	Rs.
Balance	34,600.00	Desk Purchase	51,500.00
Ac-141042010008588		Printing & Stationery	59,910.00
		Electrical Goods	75,011.80
		Remuneration	30,500.00
		Form 16 Preparation Charge	15,200.00
		Trf To Council	2,217,286.70
		Data Entry Charge	29,011.80
		Labour Payment	134,780.00
		Bamboo Purchase	25,000.00
			283,186.70
		Closing Bank Balance	
		(Apex Bank A/c-0465010104498)	2,921,387.00
	2,921,387.00		

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

	Rs.	Income	Rs.
Bank Interest	51,500.00		5,157.00
Fees Collection	59,910.00		920,300.00
Received from Council	75,011.80		1,961,330.00
	30,500.00		
	15,200.00		
	2,217,286.70		
	29,011.80		
	134,780.00		
	25,000.00		
	248,586.70		2,866,787.00
	2,866,787.00		

Balance Sheet As At 31st March, 2018

	Rs.	Assets	Rs.
Balance	34,600.00		
Balance	248,586.70		
	283,186.70		283,186.70
		Closing Bank Balance	
		(Apex Bank A/c-141042010008588)	283,186.70
	283,186.70		

REPORT

I have verified the above Balance Sheet of STATE OPEN SCHOOLING FUND OF R. K. Nagar College, Kamrang and the Receipts & Payments Account and Income & Expenditure Account with the books, accounts and records produced before us and found the same to be in accordance therewith.

Date: 30.05.2019
 Place: Kamrang



For- Dey & Dutta
 Chartered Accountants
 (K. Dey)
 Partner
 Membership No -053157

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

Bhubaneswar
 Karimganj, 751011
 Assam
 Phone: 983253 9435, 7424711

Ram Krishna Nagar College
UGC Fund
 Ramkrishanagar Karimganj, Assam

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

Receipts	Rs	Payments	Rs
Opening Bank balance	22,528.00	Science Lab expenses	77,245.71
Opening Cash balance		Honorarium	12,550.00
		Tree Plantation	25,000.00
GDA grant from UGC vide letter no.F3-13/GDA/2012(NERO)/270	1,252,000.00	Printing & Stationery	1,000.00
		Bank Charge	22.50
		Construction Expenses	571,250.00
		Computer & Accessories	30,000.00
		Digital Class room Equipments	128,970.00
Bank Interest	11,457.00	Books	328,050.00
		Water Cooler	30,000.00
		Science Lab Equipments	132,170.00
		Closing Bank Balance (SBI A/C No 30615781200)	4,481.50
	<u>1,295,995.00</u>		<u>1,295,995.00</u>

REPORT

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

11/7/2018
 Karimganj



For: Dey & Dutta
 Chartered Accountants

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



RAMKRISHNA NAGAR COLLEGE
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
		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
		Lab. Expenses	117196.00
		Electric Charges	43137.00
5.	KK Handique State Open University Study Centre	Wood and Table	85100.00
		Materials Purchase	31200.00
		Electric charges	26540.00
6.	Library Fund	Annual Subscription to NLIST	11803.00
		Paper and periodicals	19757.00
		Furniture	17000.00
		TOTAL	1231913.00



(K.R. Dey) 24/09/23
Chartered Accountant

[Signature]
25/09/23
PRINCIPAL
Ramkrishna Nagar College
Ramkrishnanagar, Karimganj
Assam
(Dr. Surajit Chakrabarty)
Principal
R.K. Nagar College

PC-1
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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
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
		Closing Bank Balance	96,411.05
	<u>897,147.05</u>		<u>1,172,426.80</u>

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

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

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance (UBI A/C No.0465010104366)	40,279.25	Exam Remuneration	377,550.00
Centre Fees	941,600.00	Postage	18,446.00
Bank Interest	6,497.00	Car Hiring For Exam Purpose	5,000.00
Amount Refund From AHSEC	25,800.00	Repairing & Maintenance (Desk Bench)	125,200.00
		Repairing of Door & Window	37,000.00
		Bank Charge	550.00
		Refreshment Bill	20,580.00
		Audit Fees	20,000.00
		Computer Accessories	30,700.00
		Advertisement	22,640.00
		Practical Exam Centre Fees (S.S. College)	1,250.00
		Printing & Stationery	41,450.00
		Generator Maintenance	7,680.00
		Plan Estimate Exp	15,000.00
		Campus Cleaning	19,600.00
		Labour Payment	40,050.00
		Exam Expenses	5,000.00
		Drain Cleanse	13,900.00
		Painting Expenses	15,000.00
		Inverter Purchase	22,790.00
		Building Construction	85,200.00
		Canon Printer	21,800.00
		Closing Bank Balance (UBI A/C No.0465010104366)	67,790.25
	1,014,176.25		1,014,176.25

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Exam Remuneration	377,550.00	Centre Fees	941,600.00
Postage	18,446.00		-
Car Hiring For Exam Purpose	5,000.00		-
Repairing & Maintenance (Desk Bench)	125,200.00	Bank Interest	6,497.00
Repairing of Door & Window	37,000.00		-
Bank Charge	550.00	Amount Refund From AHSEC	25,800.00
Refreshment Bill	20,580.00		-
Audit Fees	20,000.00		-
Computer Accessories	30,700.00		-
Advertisement	22,640.00		-
Practical Exam Centre Fees (S.S. College)	1,250.00		-
Printing & Stationery	41,450.00		-
Generator Maintenance	7,680.00		-
Plan Estimate Exp	15,000.00		-
Campus Cleaning	19,600.00		-
Labour Payment	40,050.00		-
Exam Expenses	5,000.00		-
Drain Cleanse	13,900.00		-
Painting Expenses	15,000.00		-
Surplus/(Deficit)	157,300.00		-
	973,897.00		973,897.00

Date : 30/06/2019

Place : Karimganj



For- Dey & Dutta
Chartered Accountants

(K.R Dey)

Partner

Membership No -053157

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

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

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance (Apex Bank A/c-141042010008588)	283,186.70	Desk & Bench Purchase	68,000.00
		Printing & Stationery	174,770.00
		Electrical Goods	11,200.00
Fees Collection	1,654,910.00	Remuneration	312,690.00
		Bank Charges	271.40
Bank Interest	6,166.00	Refreshment	6,275.00
		Xerox Machine Purchased	52,000.00
		Trf. To Council	613,170.00
		Data Entry Charge	15,000.00
		Materials Purchase	85,440.00
		Repairing & Maintenance	11,140.00
		Labour Payment	280,930.00
		Bamboo Purchase	25,000.00
		Closing Bank Balance (Apex Bank A/c-141042010008588)	288,376.30
		Cash in Hand	-
	<u>1,944,262.70</u>		<u>1,944,262.70</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Desk & Bench Purchase	68,000.00	Bank Interest	6,166.00
Printing & Stationery	174,770.00		
Electrical Goods	11,200.00	Fees Collection	1,654,910.00
Remuneration	312,690.00		
Refreshment	6,275.00		
Xerox Machine Purchased	52,000.00		
Trf. To Council	613,170.00		
Data Entry Charge	15,000.00		
Materials Purchase	85,440.00		
Repairing & Maintenance	11,140.00		
Labour Payment	280,930.00		
Bamboo Purchase	25,000.00		
Bank Charges	271.40		
Surplus/(Deficit)	5,189.60		
	<u>1,661,076.00</u>		<u>1,661,076.00</u>

Balance Sheet As At 31st March, 2019

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>			
Opening balance	283,186.70	Closing Bank Balance (Apex Bank A/c-141042010008588)	288,376.30
Add :			
Surplus/(Deficit)	5,189.60	Cash in Hand	-
	<u>288,376.30</u>		<u>288,376.30</u>
	<u>288,376.30</u>		<u>288,376.30</u>

R E P O R T

We have verified the above Balance Sheet of "STATE OPEN SCHOOLING 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 : 10-09-20

Place : Karimganj



For- Dey & Dutta
 Chartered Accountants

(K.R.Dey)
 Partner

Membership No -053157

UDIN: 20053157AAAALE 5426

Ramkrishna Nagar College
 Development Fund
 Ramkrishna Nagar, Karimganj, Assam

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

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

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

Bipinpaal 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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Labour	2,50,300.00	Received from DHE for Science Lab	1,20,000.00
Bank Charge	1,652.00		
Computer/CCTV Repairing	72,717.00		
Post doctoral Fellowship	4,72,000.00	Grant received from HRD for Post-Doctoral Fellowship	4,71,970.50
Printing & Stationery	20,170.00		
Remuneration Non Sanctioned Staff	26,620.00		
Revaluation Fees	1,85,000.00	Rceived from DHE for Student Fees	13,46,927.00
Electric Charges	7,600.00		
Lab Expenses	43,137.00	Grant Received from MAKAIAS, Ministry of Culture, Govt of India	2,79,000.00
Construction	1,17,196.00		
Excursion Expenses	24,500.00		
Legal Exp	85,000.00	Commission Received	370.00
Surplus/(Deficit)	5,000.00		
	<u>9,07,375.50</u>		
	<u>22,18,267.50</u>		<u>22,18,267.50</u>

Balance Sheet As At 31st. March, 2019.

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>		Civil Works (Library, Bulding)	1,06,21,912.00
Opening balance	1,19,87,363.80		
Add :		Add: This Year	1,06,21,912.00
Surplus/(Deficit)	<u>9,07,375.50</u>	Furniture (OB+70,0000/-)	4,40,000.00
	<u>1,28,94,739.30</u>	Closing Bank Balance (As per Cash Book)	18,30,227.30
		Cash in Hand	2,600.00
			<u>1,28,94,739.30</u>

R E P O R T

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

(K R Dey)
Partner

Membership No -053157

UDIN - 00053157AAAAKU5362

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

	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
<u>Receipts</u>			
Opening Bank balance (SBI A/c No:-30615819281)	235,162.50	Wood & Table	85,100.00
		Printing & stationery	71,529.00
		Fuel Exp	9,000.00
		Remuneartion	199,930.00
Received from (KKHSOU)	425,598.00	Labour payment	116,500.00
		Data Entry Fees	50,000.00
		Bank charges	565.50
		Materials Purchased	31,200.00
		Electric Charges	26,540.00
Bank Interest	4,769.00		
		Closing Bank Balance (UBI A/C No:-0465010110698)	75,165.00
	<u>665,529.50</u>		<u>665,529.50</u>

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

	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
<u>Expenditure</u>			
Wood & Table	85,100.00	Bank Interest	4,769.00
Printing & stationery	71,529.00		
Remuneartion	199,930.00	Received from (KKHSOU)	425,598.00
Labour payment	116,500.00		
Materials Purchased	31,200.00		
Electric Charges	26,540.00		
Fuel Exp	9,000.00		
Bank charges	565.50		
Data Entry Fees	50,000.00		
Surplus/(Deficit)	<u>(159,997.50)</u>		
	<u>430,367.00</u>		<u>430,367.00</u>

Balance Sheet As At 31st. March, 2019

	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>Liabilities</u>			
<u>General Fund</u>			
Opening balance	235,162.50		
Add:			
Surplus/(Deficit)	<u>(159,997.50)</u>		
	75,165.00	Closing Bank Balance	75,165.00
	<u>75,165.00</u>		<u>75,165.00</u>

R E P O R T

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 : Karimganj



For- Dey & Dutta
 Chartered Accountants

(K.R. Dey)
 Partner

Membership No -053157

UDIN: 20053157 AAAA0X1842

**Ramkrishna Nagar College
 Library Fund**

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
Opening Bank balance (UBI A/c-0465010104500)	34,569.00	Paper & Periodicals	19,757.00
		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 (UBI A/c-0465010104500)	90,874.00
	<u>141,846.00</u>		<u>141,846.00</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
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)	<u>73,305.00</u>		
	<u>85,120.00</u>		<u>107,277.00</u>

Balance Sheet As At 31st. March, 2019

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>			
Opening balance	197,241.00	Books	121,972.00
Add :		Furniture	49,000.00
Surplus/(Deficit)	<u>73,305.00</u>	Laser Printer	8,700.00
	270,546.00		
		Closing Bank Balance (UBI A/c-0465010104500)	90,874.00
	<u>270,546.00</u>		<u>270,546.00</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.

Date : 30/05/2019

Place : Karimganj



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: 2018-19**

Sl. No.	Head of expenditure	Item/s of expenditure on Maintenance	Amount
1	Working Fund	AUS	708000.00
		AHSEC	10000.00
		Bank Charge	15831.90
		E Filing Expenditure	2000.00
		Exabite Solution	30686.00
		Tuition money (16-17)	361956.00
		Tuition money (17-18)	263025.00
			295.00
			7500.00
			44625.00
2.	Science Fund	Bank Charge	7500.00
3.	Student Development Fund	Repair and Maintenance	44625.00
		Printing and Publishers	10000.00
		Advertisement Exp.	17370.00
4.	Examination Fund	Printing and Stationary	5468.00
		Refreshment	28500.00
		Remuneration	26000.00
		Labour	28000.00
		Repair and Maintenance	585067.00
		Exam Fees	25569.00
		Enrolment Fees	512.00
		Bank Charges	6700.00
		Advertising Expenses	13000.00
		H.S. Registration Fees	35000.00
Data upload for BPL STD	10000.00		
Consultancy Fees	13000.00		
Tent House Expenses	13000.00		



(K.R. Dey)
Chartered Accountant

PRINCIPAL
Dr. Surajit Chakrabarty
Principal
R.K. Nagar College



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

5.	Centre Fund	Remuneration	377550.00
		Postage	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.	DELETED Fund



(K.R. Dey)
Chartered Accountant

PRINCIPAL
Ramkrishna Nagar College
Dr. Sarani Chakraborty
Principal
R.K. Nagar College



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

9.	Development Fund	Labour	250300.00
		Bank Charge	1652.00
		Computer/CC TV repairing	72717.00
		Printing and stationary	20170.00
		Remuneration	26620.00
		Non Sanctioned Staff	185000.00
		Revaluation Fees	7600.00
10.	KK Handique State Open University Study Centre	Excursion Expenses	85000.00
		Legal Exp.	5000.00
		Printing and stationary	71529.00
		Remuneration	199930.00
		Labour Payment	116500.00
		Fuel Exp.	9000.00
		Bank Charge	565.50
11.	Electric Fund	Data entry fees	50000.00
		Electric Bill	67932.00
		Generator Fuel	25650.00
		Repair and maintenance	50463.00
		Bank Charge	59.00
12.	Library Fund	Paper binding Exp.	2400.00
		Bank Charge	12.00
13.	Co-curricular Fund	Annual Sports and Foundation Day	10000.00
		Refreshment Bill	3555.00
		Repairing and maintenance	12200.00
		Saraswati Puja Expenses	60900.00
		TOTAL	7595380.80



(K.R. Dey) 24/08/23
Chartered Accountant

25/08/2023

PRINCIPAL
Ramkrishna Nagar College
Ramkrishna Nagar, Karimganj
Dr. Surajit Chakrabarty
Principal
R.K. Nagar College

**Ramkrishna Nagar College
 Working Fund**

UBI A/c No. 0465050010046

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs</u>	<u>Payments</u>	<u>Rs</u>
Opening Bank balance	1,087,408.05	Assam University(Silchar)	708,000.00
		AHSEC	10,000.00
Fees Collection	4,227,969.92	Bank Charge	15,831.90
		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
		Electric Fund	107,406.00
		State Open Schooling	864,600.00
		Tution Money(16-17)	361,956.00
		Tution Money(17-18)	263,025.00
		Transfer to Sundry A/C	1,653,965.00
		Loans & Advance	
		As Per Annexure A	140,000.00
		Closing Bank Balance	263,708.07
	<u>5,375,377.97</u>		<u>5,375,377.97</u>

R E P O R T

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 : 24/06/2019
 Place : Karimganj



For- Dey & Dutta
 Chartered Accountants

(K.R.Dey)
 Partner

Membership No -05315

Same Page as 106

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

Bipinpaal 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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Assam University(Silchar)	708,000.00	Fees Collection	4,227,969.92
AHSEC	10,000.00		
Bank Charge	15,831.90		
Printing Exp	2,000.00		
Exabyte Solution	30,686.00		
LED Fund	594,000.00		
Centre Fund	360,200.00		
Electric Fund	107,406.00		
State Open Schooling	864,600.00		
Gratuity Money(16-17)	361,956.00		
Gratuity Money(17-18)	263,025.00		
Surplus/(Deficit)	910,265.02		
	<u>4,227,969.92</u>		<u>4,227,969.92</u>

Balance Sheet As At 31st. March, 2019

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
General Fund		Desk Bench	147,000.00
Opening balance	11,187,832.76	Furniture	170,400.00
Add :		Camera	96,430.00
Surplus/(Deficit)	910,265.02	Book	200,000.00
	<u>12,098,097.78</u>	Sundry Fund(O.B+1653965)	10,898,550.71
		<u>Loans & Advances</u>	
		As Per annexure - A	322,009.00
		Closing Bank Balance	263,708.07
	<u>12,098,097.78</u>		<u>12,098,097.78</u>

R E P O R T

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 : 24/06/2019

Place : Karimganj

For- Dey & Dutta
Chartered Accountants

(K.R.Dey)

Partner

Membership No -05315



**Ramkrishna Nagar College
 Science Fund**

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
Opening Bank balance (Apex Bank A/c-151042010001294)	2,379.00	Bank Charge	295.00
Bank Interest	89.00	Closing Bank Balance (Apex Bank A/c-151042010001294)	2,173.00
	<u>2,468.00</u>		<u>2,468.00</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Bank Charge	295.00	Bank Interest	89.00
Surplus/(Deficit)	<u>(206.00)</u>		<u>89.00</u>
	<u>89.00</u>		<u>89.00</u>

Balance Sheet As At 31st. March, 2019

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>		Science Lab Gas Connection including materials	50,000.00
Opening balance	341,579.00	Building Construction	229,200.00
Add :		Furniture	60,000.00
Surplus/(Deficit)	<u>(206.00)</u>	Closing Bank Balance (Apex Bank A/c-151042010001294)	2,173.00
	<u>341,373.00</u>		<u>341,373.00</u>
	<u>341,373.00</u>		<u>341,373.00</u>

R E P O R T

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 : Karimganj



For- Dey & Dutta
 Chartered Accountants

(K.R.Dey)
 Partner

Membership No -053157

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

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

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	-		
Surplus/(Deficit)	4,052.00		
	<u>66,177.00</u>		<u>66,177.00</u>

Balance Sheet As At 31st. March, 2019

Liabilities	Rs.	Assets	Rs.
General Fund		Building Construction	379,177.00
Opening balance	629,550.00	(Liabrary, Bulding)	
Add :			
Surplus/(Deficit)	4,052.00	Inverter with BATTERY	35,000.00
	<u>633,602.00</u>	Stand Fan	10,000.00
		Sports Material	31,670.00
		Furniture (OB+10,000/-)	163,500.00
		Closing Bank Balance	14,255.00
	<u>633,602.00</u>		<u>633,602.00</u>

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

Membership No -053157

Same Page no 18

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

Bipinpaal 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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
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
	<u>76,380.00</u>		<u>76,380.00</u>

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



For- Dey & Dutta
Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157

PC-9 - d-amine - closing school Report - R.K. Nagar

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
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
		Closing Bank Balance	96,411.05
	<u>897,147.05</u>		<u>1,172,426.80</u>

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

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

	<u>Rs.</u>	<u>Paymnts</u>		<u>Rs.</u>
Opening Bank balance (U/C No.0465010104366)	40,279.25	Exam Remuneration		377,550.00
Centre Fees	941,600.00	Postage		18,446.00
Bank Interest	6,497.00	Car Hiring For Exam Purpose		5,000.00
Amount Refund From AHSEC	25,800.00	Repairing & Maintenance (Desk Bench)		125,200.00
		Repairing of Door & Window		37,000.00
		Bank Charge		550.00
		Refreshment Bill		20,580.00
		Audit Fees		20,000.00
		Computer Accessories		30,700.00
		Advertisement		22,640.00
		Practical Exam Centre Fees (S.S. College)		1,250.00
		Printing & Stationery		41,450.00
		Generator Maintenance		7,680.00
		Plan Estimate Exp		15,000.00
		Campus Cleaning		19,600.00
		Labour Payment		40,050.00
		Exam Expenses		5,000.00
		Drain Cleanse		13,900.00
		Painting Expenses		15,000.00
		Inverter Purchase		22,790.00
		Building Construction		85,200.00
		Canon Printer		21,800.00
		Closing Bank Balance (UBI A/C No.0465010104366)		67,790.25
	<u>1,014,176.25</u>			<u>1,014,176.25</u>

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

	<u>Rs.</u>	<u>Income</u>		<u>Rs.</u>
Exam Remuneration	377,550.00	Centre Fees		941,600.00
Postage	18,446.00			-
Car Hiring For Exam Purpose	5,000.00			-
Repairing & Maintenance (Desk Bench)	125,200.00	Bank Interest		6,497.00
Repairing of Door & Window	37,000.00			-
Bank Charge	550.00	Amount Refund From AHSEC		25,800.00
Refreshment Bill	20,580.00			-
Audit Fees	20,000.00			-
Computer Accessories	30,700.00			-
Advertisement	22,640.00			-
Practical Exam Centre Fees (S.S. College)	1,250.00			-
Printing & Stationery	41,450.00			-
Generator Maintenance	7,680.00			-
Plan Estimate Exp	15,000.00			-
Campus Cleaning	19,600.00			-
Labour Payment	40,050.00			-
Exam Expenses	5,000.00			-
Drain Cleanse	13,900.00			-
Painting Expenses	15,000.00			-
Surplus/(Deficit)	<u>157,210.00</u>			<u>973,897.00</u>
	<u>973,897.00</u>			

Date : 30/06/2019

Place : Karimganj



For- Dey & Dutta
Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157

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

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance	8,606.00	Annual Sports & Foundation Day	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
	<u>1,05,555.00</u>		<u>1,05,555.00</u>

R E P O R T

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



For- Dey & Dutta
Chartered Accountants

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

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

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank Balance (Apex Bank A/c-151042010000787)	144,775.00	Scholarship	3,520.00
		Bank Charge	59.00
Bank Interest	5,750.00		
		Closing cash balances (Apex Bank A/c No:-151042010000787)	146,946.00
	<u>150,525.00</u>		<u>150,525.00</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Scholarship	3,520.00	Bank Interest	5,750.00
Bank Charge	59.00		

Surplus / (Deficit)	<u>2,171.00</u>		<u>5,750.00</u>
	<u>5,750.00</u>		<u>5,750.00</u>


Balance Sheet As At 31st March 2019

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
General Fund :			
Opening balance	144,775.00	Closing Bank Balance	146,946.00
Add :		(Apex Bank A/c No:-151042010000787)	
Surplus / (Deficit)	<u>2,171.00</u>		
	<u>146,946.00</u>		
	<u>146,946.00</u>		<u>146,946.00</u>

R E P O R T

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
 Membership No-053157



Ramkrishna Nagar College
STATE OPEN SCHOOLING FUND
 Ramkrishna Nagar, Karimganj, Assam
Receipts & Payments Account for the year ended 31st. March, 2019

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance (Apex Bank A/c-141042010008588)	283,186.70	Desk & Bench Purchase	68,000.00
		Printing & Stationery	174,770.00
		Electrical Goods	11,200.00
Fees Collection	1,654,910.00	Remuneration	312,690.00
		Bank Charges	271.40
Bank Interest	6,166.00	Refreshment	6,275.00
		Xerox Machine Purchased	52,000.00
		Trf. To Council	613,170.00
		Data Entry Charge	15,000.00
		Materials Purchase	85,440.00
		Repairing & Maintenance	11,140.00
		Labour Payment	280,930.00
		Bamboo Purchase	25,000.00
		Closing Bank Balance (Apex Bank A/c-141042010008588)	288,376.30
		Cash in Hand	
	<u>1,944,262.70</u>		<u>1,944,262.70</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Desk & Bench Purchase	68,000.00	Bank Interest	6,166.00
Printing & Stationery	174,770.00		
Electrical Goods	11,200.00	Fees Collection	1,654,910.00
Remuneration	312,690.00		
Refreshment	6,275.00		
Xerox Machine Purchased	52,000.00		
Trf. To Council	613,170.00		
Data Entry Charge	15,000.00		
Materials Purchase	85,440.00		
Repairing & Maintenance	11,140.00		
Labour Payment	280,930.00		
Bamboo Purchase	25,000.00		
Bank Charges	271.40		
Surplus/(Deficit)	<u>5,189.60</u>		
	<u>1,661,076.00</u>		<u>1,661,076.00</u>

Balance Sheet As At 31st. March, 2019

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>			
Opening balance	283,186.70	Closing Bank Balance (Apex Bank A/c-141042010008588)	288,376.30
Add :			
Surplus/(Deficit)	<u>5,189.60</u>	Cash in Hand	
	<u>288,376.30</u>		
	<u>288,376.30</u>		<u>288,376.30</u>

R E P O R T

We have verified the above Balance Sheet of "STATE OPEN SCHOOLING 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 : 10-09-20

Place : Karimganj



For- Dey & Dutta
 Chartered Accountants

(K.R.Dey)
 Partner

Membership No -053157

UDIN:: 20053157AAAALE 5426

Ramkrishna Nagar College
 D.EL.ED FUND
 Ramkrishna Nagar, Karimganj, Assam
Receipts & Payments account For The Year Ended 31st March 2019

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
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

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>			
Opening balance			
Add :			
Surplus/(Deficit)	350,676.00	Closing Bank Balance	350,676.00
	350,676.00	(Apex Bank A/C No.151042010076672)	
	350,676.00		350,676.00

R E P O R T

We have verified the above Balance Sheet of D.EL.ED 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 : 30.10.2020

For - Dey & Dutta
 Chartered Accountants

Place : Karimganj



(K.R. Dey)
 Partner

Membership No. - 053157

UDIN - 20053157 AAAA055222

Ramkrishna Nagar College
 Development Fund
 Ramkrishna Nagar, Karimganj, Assam

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

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

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

Ramkrishna Nagar College
 Development Fund
 Ramkrishna Nagar, Karimganj, Assam

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Labour	2,50,300.00	Received from DHE for Science Lab	1,20,000.00
Bank Charge	1,652.00		
Computer/CCTV Repairing	72,717.00		
Post doctoral Fellowship	4,72,000.00	Grant received from HRD for Post-Doctoral Fellowship	4,71,970.50
Printing & Stationery	20,170.00		
Remuneration	26,620.00		
Non Sanctioned Staff	1,85,000.00	Rceived from DHE for Student Fees	13,46,927.00
Revaluation Fees	7,600.00		
Electric Charges	43,137.00		
Lab Expenses	1,17,196.00	Grant Received from MAKAIAS, Ministry of Culture, Govt of India	2,79,000.00
Construction	24,500.00		
Excursion Expenses	85,000.00		
Legal Exp	5,000.00	Commission Received	370.00
Surplus/(Deficit)	9,07,375.50		
	<u>22,18,267.50</u>		<u>22,18,267.50</u>

Balance Sheet As At 31st. March, 2019.

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
General Fund		Civil Works (Liabrary, Bulding)	1,06,21,912.00
Opening balance	1,19,87,363.80		
Add :		Add: This Year	1,06,21,912.00
Surplus/(Deficit)	9,07,375.50	Furniture (OB+70,0000/-)	4,40,000.00
	<u>1,28,94,739.30</u>	Closing Bank Balance (As per Cash Book)	18,30,227.30
		Cash in Hand	2,600.00
			<u>1,28,94,739.30</u>

R E P O R T

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

(KR Dey)
 Partner

Membership No -053157

UDIN - 20053157AAAAKU5362

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

Bipinpaul Road
 Karimganj-788711
 Assam
 Phone-

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

	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
<u>Receipts</u>			85,100.00
Opening Bank balance (SBI A/c No:-30615819281)	235,162.50	Wood & Table	71,529.00
		Printing & stationery	9,000.00
		Fuel Exp	199,930.00
		Remuneration	116,500.00
Received from (KKHSOU)	425,598.00	Labour payment	50,000.00
		Data Entry Fees	565.50
		Bank charges	31,200.00
		Materials Purchased	26,540.00
		Electric Charges	
Bank Interest	4,769.00		
		Closing Bank Balance (UBI A/C No:-0465010110698)	75,165.00
	<u>665,529.50</u>		<u>665,529.50</u>

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

	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
<u>Expenditure</u>			4,769.00
Wood & Table	85,100.00	Bank Interest	
Printing & stationery	71,529.00		
Remuneration	199,930.00	Received from (KKHSOU)	425,598.00
Labour payment	116,500.00		
Materials Purchased	31,200.00		
Electric Charges	26,540.00		
Fuel Exp	9,000.00		
Bank charges	565.50		
Data Entry Fees	50,000.00		
Surplus/(Deficit)	<u>(159,997.50)</u>		
	<u>430,367.00</u>		<u>430,367.00</u>

Balance Sheet As At 31st March, 2019

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>			
Opening balance	235,162.50		
Add:			
Surplus/(Deficit)	<u>(159,997.50)</u>		
	75,165.00	Closing Bank Balance	75,165.00
	<u>75,165.00</u>		<u>75,165.00</u>

R E P O R T

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 : Karimganj



For- Dey & Dutta
 Chartered Accountants

(K.R. Dey)
 Partner

Membership No -053157

UDIN:- 26053157 AAAA0X1842

**Ramkrishna Nagar College
 Electric Fund**

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymrnts</u>	<u>Rs.</u>
Opening Bank balance	59,615.19	Electric Bill	67,932.00
		Generator Fuel	25,650.00
Fees Received From Students	141,564.00	Repair & Maintenance	50,463.00
Bank Interest	1,433.00	Generator Room Construction	
		Bank Charge	59.00
		Closing Bank Balance	58,508.19
		(Apex Bank A/C No.151042018001293)	
	<u>202,612.19</u>		<u>202,612.19</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Electric Bill	67,932.00	Fees Received From Students	141,564.00
Generator Fuel	25,650.00		
Repair & Maintenance	50,463.00	Bank Interest	1,433.00
Generator Room Construction	-		
Bank Charge	59.00		
	-		
Surplus/(Deficit)	<u>(1,107.00)</u>		
	<u>142,997.00</u>		<u>142,997.00</u>

Balance Sheet As At 31st. March, 2019

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>			
Opening balance	436,252.19	Electric Goods	173,037.00
		Generator Room	203,600.00
Surplus/(Deficit)	<u>(1,107.00)</u>		
	<u>435,145.19</u>	Closing Bank Balance	58,508.19
	<u>435,145.19</u>		<u>436,252.19</u>

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

For- Dey & Dutta
 Chartered Accountants



(K R Dey)

Partner
 Membership No -053157

**Ramkrishna Nagar College
 Library Fund**

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
Opening Bank balance (UBI A/c-0465010104500)	34,569.00	Paper & Periodicals Paper Binding Exp	19,757.00 2,400.00
Transfer from General Fund	103,980.00	Printing & Stationery Annual Subscription to NLIST Furniture	11803 17000
Fine	250	Bank Charges	12.00
Bank Interest	3,047.00	Closing Bank Balance (UBI A/c-0465010104500)	90,874.00
	<u>141,846.00</u>		<u>141,846.00</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Paper & Periodicals	19,757.00	Transfer from General Fund	103,980.00
Paper Binding Exp	2,400.00	Fine	250
Printing & Stationery	-	Bank Interest	3,047.00
Annual Subscription to NLIST	11,803.00		
Bank Charges	12.00		
Surplus/(Deficit)	<u>73,305.00</u>		
	<u>85,120.00</u>		<u>107,277.00</u>

Balance Sheet As At 31st. March, 2019

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>			
Opening balance	197,241.00	Books	121,972.00
Add:		Furniture	49,000.00
Surplus/(Deficit)	<u>73,305.00</u>	Laser Printer	8,700.00
	<u>270,546.00</u>	Closing Bank Balance (UBI A/c-0465010104500)	90,874.00
	<u>270,546.00</u>		<u>270,546.00</u>

R E P O R T

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

Membership No -053157



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



(K.R. Dey) 26/08/23
Chartered Accountant

25/08/23
PRINCIPAL
Ramkrishna Nagar College
Ramkrishnanagar, Karimganj
Assam
(Dr. Surajit Chakrabarty)
Principal
R.K. Nagar College

Augmentation - 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

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
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
	<u>4,808,741.30</u>		<u>4,808,741.30</u>

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

Ramkrishna Nagar College
Electric Fund

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
Opening Bank balance	58,508.19	APDCL	62,200.00
		Electric Wiring Expenses	43,000.00
Fees Received From Students	2,09,900.00	Electric Material Purchase	10,275.00
Bank Interest	4,473.00	Fuel Expenses	10,835.00
		Bank Charge	59.00
		Closing Bank Balance	1,46,512.19
		(Apex Bank A/C No.151042018001293)	
	<u>2,72,881.19</u>		<u>2,72,881.19</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Electric Bill	62,200.00	Fees Received From Students	2,09,900.00
Electric Wiring Expenses	43,000.00		
Electric Material Purchase	10,275.00	Bank Interest	4,473.00
Fuel Expenses	10,835.00		
Bank Charge	59.00		
Surplus/(Deficit)	88,004.00		
	<u>2,14,373.00</u>		<u>2,14,373.00</u>

Balance Sheet As At 31st. March, 2020


<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>		Electric Goods	1,73,037.00
Opening balance	4,35,145.19	Generator Room	2,03,600.00
Add:			
Surplus/(Deficit)	88,004.00		
	<u>5,23,149.19</u>	Closing Bank Balance	1,46,512.19
	<u>5,23,149.19</u>		<u>4,36,252.19</u>

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 : 01-02-2021

Place : Karimganj


U. Sharma
 PRINCIPAL VC 14/02/21
 Ramkrishna Nagar College
 Ramkrishnanagar, Karimganj, Assam

For- Dey & Dutta
 Chartered Accountants


 (K.R. Dey)
 Partner

Membership No -053157

UDIN: 21053157AAAA157336

DEY & DUTTA

CHARTERED ACCOUNTANTS

Partner-in-charge

Kaushik Ranjan Dey

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

Bipinpaal 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, 2020

	Rs.	Paymnts	Rs.
<u>Receipts</u>			
Opening Bank balance (UBI A/c-0465010104500)	90,874.00	Paper & Periodicals	20,133.00
		Magazine Bill Expenses	1,917.00
		Bank Charges	0.50
Transfer from General Fund	2,58,500.00		
Bank Interest	7,462.00	Closing Bank Balance (UBI A/c-0465010104500)	3,34,785.50
	<u>3,56,836.00</u>		<u>3,56,836.00</u>

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

	Rs.	Income	Rs.
<u>Expenditure</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		
Surplus/(Deficit)	<u>2,43,911.50</u>		<u>2,65,962.00</u>
	<u>2,65,962.00</u>		

Balance Sheet As At 31st. March, 2020

Liabilities	Rs.	Assets	Rs.
<u>General Fund</u>			
Opening balance	2,70,546.00	Books	1,21,972.00
Add:		Furniture	49,000.00
Surplus/(Deficit)	<u>2,43,911.50</u>	Laser Printer	8,700.00
	<u>5,14,457.50</u>	Closing Bank Balance (UBI A/c-0465010104500)	3,34,785.50
	<u>5,14,457.50</u>		<u>5,14,457.50</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.

Date : 01-02-2021

Place : Karimganj



Bharna
PRINCIPAL
Ramkrishna Nagar College
Ramkrishnanagar, Karimganj, Assam

For- Dey & Dutta
Chartered Accountants.

(K.R.Dey)

Partner

Membership No -053157

UDIN: 21053157AAAAIT2021

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

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
Opening Bank balance	14,255.00	Payments	410,038.00
Sundry receipts	450,600.00		
Bank Interest	5,549.00		
		Closing Bank Balance	60,366.00
	<u>470,404.00</u>		<u>470,404.00</u>

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

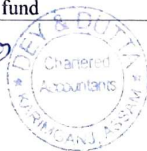


RAMKRISHNA NAGAR COLLEGE
RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

**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**

Sl. 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
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. Deb) 24/04/20
Chartered Accountant



Dr. Surajit Chakrabarty
Principal

R.K. Nagar College
Karimganj, Karimganj, Assam



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) 26/08/23
Chartered Accountant

25/08/2023

PRINCIPAL
Ramkrishna Nagar College
Ramkrishnanagar, Karimganj
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

Bipinpaal 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

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

REPORT

We report that the aforesaid Receipts & Payments Account are drawn from the Bank statements and 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
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

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance (SBI A/c No:-30615819281)	75,165.00	Payment	84,320.00
Sundry Receipts	52,400.00		
Bank Interest	1,775.00		
		Closing Bank Balance	45,020.00
		(UBI A/C No:-0465010110698)	
	<u>129,340.00</u>		<u>129,340.00</u>

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
 D.EL.ED FUND**

Ramkrishna Nagar, Karimganj, Assam
Receipts & Payments Account for the year ended 31st. March, 2020

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance (Apex Bank A/C No.151042010076672)	350,676.00		
Fees Received From Students	1,228,400.00	Fees Paid to SCRT, Assam	1,562,450.00
Fees Received From SCRT		Bank Charges,	127.00
Bank Interest	18,122.00	Closing Bank Balance (Apex Bank A/C No.151042010076672)	34,621.00
	<u>1,597,198.00</u>		<u>1,597,198.00</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Fees Paid to SCRT, Assam	1,562,450.00	Fees Received From Students	1,228,400.00
Bank Charges	127.00	Fees Received From SCRT	-
		Bank Interest	18,122.00
Surplus/(Deficit)	<u>(316,055.00)</u> <u>1,246,522.00</u>		<u>1,246,522.00</u>

Balance Sheet As 31st. March, 2020

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
General Fund			
Opening Balance	350,676.00		
Add:		Closing Bank Balance	34,621.00
Surplus/(Deficit)	<u>(316,055.00)</u> <u>34,621.00</u>	(Apex Bank A/C No.151042010076672)	
	<u>34,621.00</u>		<u>34,621.00</u>

R E P O R T

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.

Date : 30.10.2020

Place : Karimganj



For- Dey & Dutta
 Chartered Accountants

(K.R.Dey)
 Partner

Membership No -053157
 UDIN: 20053157AAAA055222

Athens 19/10/20
 PRINCIPAL
 Ramkrishna Nagar College
 Karimganj, Assam

DEY & DUTTA

CHARTERED ACCOUNTANTS

Partner-in-charge

Kaushik Ranjan Dey

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

Bipinpaal 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.
288,376.30Payments

Payments

Bank charge

Rs.
602,268.00

59.00

Sundry Receipts

316,911.00

Bank intt.

702.00

Closing Bank Balance

(Apex Bank A/c-141042010008588)

Cash in Hand

605,989.303,662.30605,989.30**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

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
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)	
	<u>90,652.00</u>		<u>90,652.00</u>

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

Ramkrishna Nagar College
Electric Fund

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
Opening Bank balance	58,508.19	APDCL	62,200.00
		Electric Wiring Expenses	43,000.00
Fees Received From Students	2,09,900.00	Electric Material Purchase	10,275.00
Bank Interest	4,473.00	Fuel Expenses	10,835.00
		Bank Charge	59.00
		Closing Bank Balance	1,46,512.19
		(Apex Bank A/C No.151042018001293)	
	<u>2,72,881.19</u>		<u>2,72,881.19</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Electric Bill	62,200.00	Fees Received From Students	2,09,900.00
Electric Wiring Expenses	43,000.00		
Electric Material Purchase	10,275.00	Bank Interest	4,473.00
Fuel Expenses	10,835.00		
Bank Charge	59.00		
Surplus/(Deficit)	88,004.00		
	<u>2,14,373.00</u>		<u>2,14,373.00</u>

Balance Sheet As At 31st. March, 2020


<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
General Fund		Electric Goods	1,73,037.00
Opening balance	4,35,145.19	Generator Room	2,03,600.00
Add:			
Surplus/(Deficit)	88,004.00	Closing Bank Balance	1,46,512.19
	<u>5,23,149.19</u>		<u>4,36,252.19</u>
	<u>5,23,149.19</u>		

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 : 01-02-2021

Place : Karimganj


 K. R. Dey
 PRINCIPAL VC 14/2/21
 Ramkrishna Nagar College
 Ramkrishnanagar, Karimganj, Assam

For- Dey & Dutta
 Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157

UDIN: 21053157AAAA157336

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

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

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

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

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

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

Bipinpaal 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

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

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
Examination Fund**

(UBI A/c No. 0465010104499)

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance	96,411.05	Payment	461,661.00
Sundry receipts	390,955.00.	Bank Charges	8.50
Bank Interest	2,794.00	Closing Bank Balance	28,490.55
	<u>490,160.05</u>		<u>490,160.05</u>

R E P O R T

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
Union Fund**

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymrnts</u>	<u>Rs.</u>
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 (PNB A/c-0465010104498)	70,226.00
	<u>230,902.00</u>		<u>230,902.00</u>

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

**Ramkrishna Nagar College
 Library Fund**

Ramkrishna Nagar, Karimganj, Assam

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

	Rs.	Paymnts	Rs.
<u>Receipts</u>			
Opening Bank balance (UBI A/c-0465010104500)	90,874.00	Paper & Periodicals	20,133.00
		Magazine Bill Expenses	1,917.00
		Bank Charges	0.50
Transfer from General Fund	2,58,500.00		
Bank Interest	7,462.00	Closing Bank Balance (UBI A/c-0465010104500)	3,34,785.50
	<u>3,56,836.00</u>		<u>3,56,836.00</u>

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

	Rs.	Income	Rs.
<u>Expenditure</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		
Surplus/(Deficit)	<u>2,43,911.50</u>		
	<u>2,65,962.00</u>		<u>2,65,962.00</u>

Balance Sheet As At 31st. March, 2020

	Rs.	Assets	Rs.
<u>Liabilities</u>			
<u>General Fund</u>		Books	1,21,972.00
Opening balance	2,70,546.00	Furniture	49,000.00
Add :		Laser Printer	8,700.00
Surplus/(Deficit)	<u>2,43,911.50</u>	Closing Bank Balance (UBI A/c-0465010104500)	3,34,785.50
	<u>5,14,457.50</u>		<u>5,14,457.50</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.

Date : 01-02-2021

Place : Karimganj.



Bharna
 PRINCIPAL
 Ramkrishna Nagar College
 Ramkrishnanagar, Karimganj, Assam

For- Dey & Dutta
 Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157

UDIN: 21053157AAAAIT2611

DEY & DUTTACHARTERED 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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymmts</u>	<u>Rs.</u>
Opening Bank balance (PNB A/C No.0465010104366)	67,790.25	Payments	992,641.00
		Bank Charge	180.50
Sundry Receipts	969,774.00		
Bank Interest	3,943.00		
		Closing Bank Balance (PNB A/C No.0465010104366)	48,685.75
	<u>1,041,507.25</u>		<u>1,041,507.25</u>

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

**Ramkrishna Nagar College
 Working Fund**

(UBI A/C No. 0465050010046)

Ramkrishna Nagar, Karimganj, Assam

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Assam University(Silchar)	782,950.00	Fees Collection	5,587,165.89
Bank Charge	10,596.00		
Printing & Stationery	15,281.00		
Audit Fees	2,360.00		
Labour Payment	43,000.00		
Exabite Solution	30,680.00		
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		
	<u>5,587,165.89</u>		<u>5,587,165.89</u>

Balance Sheet As At 31st. March, 2020

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
General Fund		Desk Bench	147,000.00
Opening balance	12,098,097.78	Furniture	170,400.00
Add :		Camera	96,430.00
Surplus/(Deficit)	4,146,626.89	Book	200,000.00
	<u>16,244,724.67</u>	Sundry Fund(O.B+1653965)	15,147,079.71
		Loans & Advances	322,009.00
		(As per Annexure-B)	
		Closing Bank Balance	161,805.96
	<u>16,244,724.67</u>		<u>16,244,724.67</u>

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

A. Sharma
 PRINCIPAL 1/C 14/02/21
 Ramkrishna Nagar College
 Ramkrishnanagar, Karimganj, Assam

DEY & DUTTACHARTERED ACCOUNTANTS
Partner-in-charge

Kaushik Ranjan Dey

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

Bipinpaal 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

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

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 22/04/2021

Place Karimganj

For- Dey & Dutta
Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157

UDIN - 21053157AAAAP03902



A. Sharma
PRINCIPAL VC 14/02/22
Ramkrishna Nagar College
Ramkrishnanagar, Karimganj, 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



(K.R. Dey) 08/23
Chartered Accountant

Dr. Surajit Chakrabarty
25/08/2023

PRINCIPAL
Ramkrishna Nagar College
Ramkrishnanagar, Karimganj,
Assam

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

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

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
Opening Bank balance	60,366.00	Payment	61,066.10
Sundry receipts		Bank Charges	35.90
Bank Interest	736.00		
		Closing Bank Balance	-
	<u>61,102.00</u>		<u>61,102.00</u>

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

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

Receipts	Rs.	Paymnts	Rs.
Opening Bank balance (UBI A/c-0465010104500)	334,785.50	Paper & Periodicals	2,841.00
Donation from M.Nath	5,000.00	Repair & Maintenance	40,350.00
Bank Interest	6,686.00	Labour Charges	125,700.00
		Library Software Expenses	61,145.72
		Membership Fees (INFLIBNET)	5,902.36
		Online Library Fees	1,890.36
		Bank Charges	17.70
		Furniture Purchased	81,800.00
		Closing Bank Balance (UBI A/c-0465010104500)	26,824.36
	<u>346,471.50</u>		<u>346,471.50</u>

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

Expenditure	Rs.	Income	Rs.
Paper & Periodicals	2,841.00	Donation from M.Nath	5,000.00
Repair & Maintenance	40,350.00	Bank Interest	6,686.00
Labour Charges	125,700.00		
Library Software Expenses	61,145.72		
Membership Fees (INFLIBNET)	5,902.36		
Online Library Fees	1,890.36		
Bank Charges	17.70		
	(226,161.14)		
Surplus/(Deficit)	<u>11,686.00</u>		<u>11,686.00</u>

Balance Sheet As At 31st. March, 2021

Liabilities	Rs.	Assets	Rs.
General Fund		Books	121,972.00
Opening balance	514,457.50	Furniture	130,800.00
Add:		Laser Printer	8,700.00
Surplus/(Deficit)	(226,161.14)	Closing Bank Balance (UBI A/c-0465010104500)	26,824.36
	<u>288,296.36</u>		<u>288,296.36</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.

Date : 23/04/2021
 Place : Karimganj

[Signature]
 PRINCIPAL VC 14/02/21
 Ramkrishna Nagar College
 Ramkrishnanagar, Karimganj, Assam

For- Dey & Dutta
 Chartered Accountants

(K R Dey)
 Partner

Membership No -053157



Ramkrishna Nagar College
Electric Fund

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
Opening Bank balance	146,512.19	APDCL	45,244.00
		Electric Wiring Expenses	55,110.00
Fees Received From Students		Bank Charge	59.00
Bank Interest	1,988.00	Generator room Repairing	35,000.00
		Closing Bank Balance	13,087.19
		(Apex Bank A/C No.151042018001293)	
	<u>148,500.19</u>		<u>148,500.19</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
APDCL	45,244.00	Fees Received From Students	
Electric Wiring Expenses	55,110.00	Bank Interest	1,988.00
Bank Charge	59.00		
Generator room Repairing	35,000.00		
Surplus/(Deficit)	<u>(133,425.00)</u>		
	<u>1,988.00</u>		<u>1,988.00</u>

Balance Sheet As At 31st March, 2021

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>		Electric Goods	173,037.00
Opening balance	523,149.19	Generator Room	203,600.00
Add :			
Surplus/(Deficit)	<u>(133,425.00)</u>		
	<u>389,724.19</u>	Closing Bank Balance	13,087.19
	<u>389,724.19</u>		<u>436,252.19</u>

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

Ramkrishna Nagar College
 Karimganj, Assam

14/04/21

For- Dey & Dutta
 Chartered Accountants

(K.R.Dey)
 Partner

Membership No -053157

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>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
Opening Bank balance	1,421,425.36	Payments	3,940,310.36
Sundry Receipts	4,973,005.00		
		Closing Bank Balance	2,454,120.00
	<u>6,394,430.36</u>		<u>6,394,430.36</u>

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

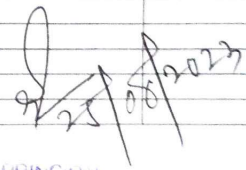


RAMKRISHNA NAGAR COLLEGE
RAMKRISHNA NAGAR :: KARIMGANJ :: ASSAM :: 788166

**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**

Sl. 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
2.	Library Fund	Tuition Money (17-18)	5250.00
		Repair and Maintenance	40350.00
		Labour Charges	125700.00
		Online Library Fees	1890.36
3.	Electric Fund	Bank Charges	17.70
		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


(K.R. Dey) 4/2/21
Chartered Accountant


PRINCIPAL
Dr. Surajit Chakrabarty
Principal
R.K. Nagar College



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

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



(K.R. Dey) 2610923
Chartered Accountant

Dr. Surajit Chakrabarty
25/08/2023

PRINCIPAL
Ramkrishna Nagar College
Ramkrishnanagar, Karimganj
Assam

Dr. Surajit Chakrabarty
Principal
R.K. Nagar College

Maintenance 2020-21

DUTTA
CHARTERED ACCOUNTANTS
in-charge
Ranjana 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

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance	161,805.96	Assam University(Silchar)	469,395.00
Fees Collection	1,301,096.85	Bank Charge	7,899.78
		Repairing & Maintenance	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
		Tution Money(17-18)	5,250.00
		Closing Bank Balance	378,356.03
	<u>1,462,902.81</u>		<u>1,462,902.81</u>

R E P O R T

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 : 22/04/2021
Place : Karimganj

For- Dey & Dutta
Chartered Accountants



(Signature)
(K.R.Dey)
Partner

Membership No -053157

UDIN-21053157AAAAP06945

Ramkrishna Nagar College
Working Fund

(UBI A/C No. 0465050010046)

Ramkrishna Nagar, Karimganj, Assam

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Sam University(Silchar)	469,395.00	Fees Collection	1,301,096.85
Bank Charge	7,899.78		
Repairing & Maintenance	7,068.00		
Postage	800.00		
Labour Payment	30,000.00		
Telephone Exp	13,818.00		
Contribution Money(14-15)	36,540.00		
Contribution Money(15-16)	16,800.00		
Contribution Money(16-17)	6,720.00		
Contribution Money(17-18)	5,250.00		
Surplus/(Deficit)	706,806.07		
	<u>1,301,096.85</u>		<u>1,301,096.85</u>

Balance Sheet As At 31st. March, 2021

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
General Fund		Desk Bench	147,000.00
Opening balance	16,244,724.67	Furniture	170,400.00
Surplus/(Deficit)	706,806.07	Camera	96,430.00
	<u>16,951,530.74</u>	Book	200,000.00
		Sundry Fund	15,637,335.71
		Loans & Advances	322,009.00
		(As per Annexure-A)	
		Closing Bank Balance	378,356.03
	<u>16,951,530.74</u>		<u>16,951,530.74</u>

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 : 24/04/2021

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
Development Fund(Student)**

UBI A/c: 046501000398

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymrrts</u>	<u>Rs.</u>
Opening Bank balance	60,366.00	Payment	61,066.10
Sundry receipts		Bank Charges	35.90
Bank Interest	736.00		
		Closing Bank Balance	-
	<u>61,102.00</u>		<u>61,102.00</u>

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

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
Opening Bank balance (UBI A/c-0465010104500)	334,785.50	Paper & Periodicals	2,841.00
		Repair & Maintenance	40,350.00
		Labour Charges	125,700.00
Donation from M.Nath	5,000.00	Library Software Expenses	61,145.72
Bank Interest	6,686.00	Membership Fees (INFLIBNET)	5,902.36
		Online Library Fees	1,890.36
		Bank Charges	17.70
		Furniture Purchased	81,800.00
		Closing Bank Balance (UBI A/c-0465010104500)	26,824.36
	<u>346,471.50</u>		<u>346,471.50</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Paper & Periodicals	2,841.00	Donation from M.Nath	5,000.00
Repair & Maintenance	40,350.00	Bank Interest	6,686.00
Labour Charges	125,700.00		
Library Software Expenses	61,145.72		
Membership Fees (INFLIBNET)	5,902.36		
Online Library Fees	1,890.36		
Bank Charges	17.70		
Surplus/(Deficit)	<u>(226,161.14)</u> <u>11,686.00</u>		<u>11,686.00</u>

Balance Sheet As At 31st. March, 2021

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>		Books	121,972.00
Opening balance	514,457.50	Furniture	130,800.00
Add : . . .		Laser Printer .	8,700.00
Surplus/(Deficit)	<u>(226,161.14)</u> <u>288,296.36</u>	Closing Bank Balance (UBI A/c-0465010104500)	26,824.36
			<u>288,296.36</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.

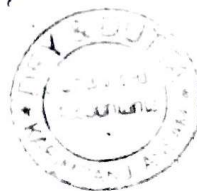
Date : 23/04/2021
 Place : Karimganj

(Signature)
 PRINCIPAL I/O 14/02/22
 Ramkrishna Nagar College
 Ramkrishnanagar, Karimganj, Assam

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

Centre Fund

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
Opening Bank balance (PNB A/C No.0465010104366)	48,685.75		
		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
	<u>484,283.75</u>		<u>484,283.75</u>

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
Union Fund**

Ramkrishna Nagar, Karimganj, Assam

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

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

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
Examination Fund**

(UBI A/c No. 0465010104499)

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance	28,490.55	Payment	25,000.00
Sundry receipts			
Bank Interest	467.00	Bank Charges	53.60
		Closing Bank Balance	3,903.95
	<u>28,957.55</u>		<u>28,957.55</u>

R E P O R T

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
COMPUTER EDUCATION FUND
UBI A/C NO:- (0465010110698)

Ramkrishna Nagar, Karimganj, Assam

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

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

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
Poor Fund**

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
Opening Bank balance (Apex Bank A/c-151042010000787)	141,987.00	Payments	
		Bank Charge	59.00
Bank Interest	2,173.00	Closing Bank Balance (Apex Bank A/c-151042010000787)	144,101.00
	<u>144,160.00</u>		<u>144,160.00</u>

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

Ramkrishna Nagar College
Electric Fund

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
Opening Bank balance	146,512.19	APDCL	45,244.00
		Electric-Wiring Expenses	55,110.00
Fees Received From Students		Bank Charge	59.00
Bank Interest	1,988.00	Generator room Repairing	35,000.00
		Closing Bank Balance	13,087.19
		(Apex Bank A/C No.151042018001293)	
	<u>148,500.19</u>		<u>148,500.19</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
APDCL	45,244.00	Fees Received From Students	-
Electric Wiring Expenses	55,110.00	Bank Interest	1,988.00
Bank Charge	59.00		
Generator room Repairing	35,000.00		
Surplus/(Deficit)	<u>(133,425.00)</u>		
	<u>1,988.00</u>		<u>1,988.00</u>

Balance Sheet As At 31st. March, 2021


<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>		Electric Goods	173,037.00
Opening balance	523,149.19	Generator Room	203,600.00
Add :			
Surplus/(Deficit)	<u>(133,425.00)</u>		
	<u>389,724.19</u>	Closing Bank Balance	13,087.19
			<u>436,252.19</u>
	<u>389,724.19</u>		

R E P O R T

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


(Signature)
 24/04/21
 Ramkrishna Nagar College
 Karimganj, Assam

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, 2021

<u>Receipts</u>	<u>Rs.</u>	<u>Paymrnts</u>	<u>Rs.</u>
Opening Bank balance (Apex Bank A/c-151042010001294)	10,161.00		
		Bank Charge	59.00
Bank Interest	328.00	Closing Bank Balance (Apex Bank A/c-151042010001294)	10,430.00
	<u>10,489.00</u>		<u>10,489.00</u>

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
STATE OPEN SCHOOLING FUND
Ramkrishna Nagar, Karimganj, Assam

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

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

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
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

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance (SBI A/c No:-30615819281)	45,020.00	Payment	40,000.00
Sundry Receipts			
Bank Interest	548.00	Closing Bank Balance (UBI A/C No:-0465010110698)	5,568.00
	<u>45,568.00</u>		<u>45,568.00</u>

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



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 purchase	90500.00	
		CC TV Purchase	25000.00	
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

25/08/2023
PRINCIPAL
Ramkrishna Nagar College
Ramkrishna Nagar, Karimganj
Assam
(Dr. Surajit Chakrabarty)
Principal
R.K. Nagar College

Augmention-2021-22

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

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

**Ramkrishna Nagar College
WORKING FUND**

C/D-A/C NO 0465050010046

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
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-filing	17,500.00
		Exam Expenses to AUS	2,350.00
		Admission Fee	3,600.00
		Electricity Expense	6,998.00
		TRF to	
		SOS	10,000.00
		Union Fund	1,00,000.00
		Science Fund	1,00,000.00
		Exam Fund	2,00,000.00
		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 (Examination)	3,39,171.00
		Misc Expenses	1,20,000.00
		Laptop Purchase	90,500.00
		CCTV Purchase	25,000.00
		Printing & Stationery	22,924.00
		Renewal Fees Expenses	5,900.00
		Repairs & Maintenance	99,050.00
		Closing Bank Balance	14,69,641.26
		A/c No:- 0465010100398	
	<u>33,50,136.57</u>		<u>33,50,136.57</u>

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: 21/05/2023

Place: Karimganj



Dey & Dutta
Chartered Accountants

(K R Dey)

Partner

Membership No -053157

UDIN - 23053157BGUZJR3138

Received on 07/05/23
13 nos of pages of Audit Report
for the period 21-22
07/05/23

07/06/2023
PRINCIPAL

Ramkrishna Nagar College

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

Bipinpaal 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

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance A/c No:- 0465010104499	3,903.95	Grill Making	18,000.00
		Fuel Exp	2,240.00
		Books & Register	31,840.00
Trf from CD A/c (A/c No:- 46 PNB)	2,00,000.00	Printing & Stationery	13,500.00
		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/c No:- 0465010104499	
	<u>2,04,332.95</u>		<u>2,04,332.95</u>

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

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

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:- 23053157BGUZJME

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

Bipinpaal 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

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

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	
Opening Bank balance	24,54,120.00	Bank Charge	826.00
Misc Receipt	35,265.28	Repairs & Maintainence	1,31,061.00
		Advertisement Expenses	7,229.00
		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
		Electric 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
		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>24,89,385.28</u>		<u>24,89,385.28</u>

R E P O R T

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

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

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

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

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

**Ramkrishna Nagar College
 Library Fund**

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
Opening Bank balance (UBI A/c-0465010104500)	26,824.36	Reader Card	8,800.00
		Magazine Fees	48,777.00
		Membership Fees (INFLIBNET)	5,900.00
From CD A/c (A/c No:-46 PNB)	2,00,000.00	Online Library Fees	7,189.56
		Bank Charges	4.36
		Printing & Stationery	44,229.00
Bank Interest	880.00	Book Purchased	9,175.00
		Repairs & Maintenance	
		Newspaper Bill	5,176.00
		Closing Bank Balance (UBI A/c-0465010104500)	98,453.44
	<u>2,27,704.36</u>		<u>2,27,704.36</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
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		
Surplus/(Deficit)	<u>71,629.08</u>		
	<u>2,00,880.00</u>		<u>2,00,880.00</u>

Balance Sheet As At 31st. March, 2022

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>General Fund</u>			
Opening balance	2,88,296.36	Books	1,21,972.00
Add :		Furniture	1,30,800.00
Surplus/(Deficit)	<u>71,629.08</u>	Laser Printer	8,700.00
	<u>3,59,925.44</u>		
		Closing Bank Balance (UBI A/c-0465010104500)	98,453.44
	<u>3,59,925.44</u>		<u>3,59,925.44</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.

Date : 27/02/2023
 Place : Karimganj

For- Dey & Dutta
 Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157
 UDIN:- 23053157BGUZJT5448



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**

Sl. 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 (Exabyt Solution)	238171.00
		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
		Registration Fees	200.00
		Bank Charge	118.00
		Generator Room	203600.00
3.	Library Fund	Reader Card	8800.00
		Online Library Fees	7189.56
		Bank Charges	4.36
		Printing and Stationary	44229.00
		Newspaper Bill	5176.00



(K.R. Dey)
Chartered Accountant

25/08/2023
PRINCIPAL
Ramkrishna Nagar College
Ramkrishna Nagar, Karimganj
Principal
R.K. Nagar College



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

4.	Examination Fund	Fuel Exp.	2240.00
		Printing and stationary	13500.00
		Travelling Exp.	1500.00
		Miscellaneous Exp.	3100.00
		Bank Charge	53.10
5.	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
		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	430900.00
		Telephone charge	49995.00
		Travelling expenses	17000.00
Fuel expenses	6000.00		



(K.R. Dey) 26/05/23
Chartered Accountant

PRINCIPAL
Ramkrishna Nagar College
Dr. Surajit Chakrabarty
Principal
R.K. Nagar College



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

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



(K.R. Dey)
Chartered Accountant

25/08/2023

PRINCIPAL
Ramkrishna Nagar College
Ramkrishna Nagar

Dr. Surajit Chakrabarty
Principal
R.K. Nagar College

R.K. Nagar College

Maintenance - 2021-22

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

Bishnupaul Road
 Karimganj-788711
 Assam
 Phone-263203, 0435074847(M)

**Ramkrishna Nagar College
 WORKING FUND**

C/D-A/C NO.0465050010046

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Paymnts</u>	<u>Rs.</u>
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-filing	17,500.00
		Exam Expenses to AHS	32,950.00
		Advertisement Exp	5,000.00
		Electricity Expenses	6,998.00
		TRF to	
		SOS	10,000.00
		Union Fund	1,00,000.00
		Science Fund	1,00,000.00
		Exam Fund	2,00,000.00
		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
		Security Solution	
		Misc Expenses	10,200.00
		Laptop Purchase	90,500.00
		CCTV Purchase	25,000.00
		Printing & Stationery	22,924.00
		Renewal Fees Expenses	5,900.00
		Repairs & Maintenance	99,050.00
		Closing Bank Balance	14,69,641.26
		A/c No:- 0465010100398	
	33,50,136.57		33,50,136.57

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 : 21/03/2023

Place : Karimganj



Dey & Dutta
 Chartered Accountants

(K.R.Dey)
 Partner

Membership No -053157
 UDIN - 23053157BGUZJR3136

Received on 04/05/23
 15 nos of pages of Audit Report
 for the period 21-22
 H. Khan, 23

07/06/2023

PRINCIPAL

Ramkrishna Nagar College

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

<u>Expenditure</u>	<u>Rs</u>	<u>Income</u>	<u>Rs</u>
Meeting Expenses	5,000.00	Fees Collection	29,71,780.54
Remuneration	27,300.00		
Travelling Exp	9,000.00		
Income Tax & E-filing	17,500.00		
Exam Expenses to AUS	92,950.00		
Advertisement Exp	5,623.00		
Electricity Expenses	6,998.00		
TRF to			
SOS	10,000.00		
Union Fund	1,00,000.00		
Science Fund	1,00,000.00		
Exam Fund	2,00,000.00		
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 (Exabyt Solution)	2,38,171.00		
Misc Expenses	10,200.00		
Printing & Stationery	22,924.00		
Renewal Fees Expenses	5,900.00		
Repairs & Maintenance	99,050.00		
Depriciation	63,530.00		
Surplus & Deficite	11,43,255.23		
	29,71,780.54		29,71,780.54

Balance sheet as at 31st March 2022

<u>Liabilities</u>	<u>Rs</u>	<u>Assets</u>	<u>Rs</u>
Opening Balance	1,69,51,530.74	Desk Bench-	1,47,000.00
Add:-		Less:- Depn@10%	14,700.00
Surplus/Deficite	11,43,255.23	Furniture	1,70,400.00
	1,80,94,785.97	Less:- Depn@10%	17,040.00
		Camera	96,430.00
		Less:- Depn@15%	14,465.00
		Laptop Purchase	90,500.00
		Less:- Depn@15%	13,575.00
		CCTV Camera	25,000.00
		Less:- Depn@15%	3,750.00
		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		1,80,94,785.97

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:- 23053157BGUZI

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, 2022

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance A/c No:- 0465010104499	3,903.95	Grill Making	18,000.00
		Fuel Exp	2,240.00
		Books & Register	31,840.00
Trf from CD A/c (A/c No:- 46 PNB)	2,00,000.00	Printing & Stationery	13,500.00
		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 A/c No:- 0465010104499	1,08,329.85
	<u>2,04,332.95</u>		<u>2,04,332.95</u>

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

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

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**Union Fund**

Ramkrishna Nagar, Karimganj, Assam

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

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

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)
PartnerMembership No -053157
UDIN:- 23053157BGUZJN2654

DEY & DUTTA
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

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance	13,087.19	APDCL	11,662.00
		Registration Fees	200.00
Bank Interest	367.00	Bank Charge	118.00
		Closing Bank Balance	1,474.19
		(Apex Bank A/C No.151042018001293)	
	<u>13,454.19</u>		<u>13,454.19</u>

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)	<u>(11,613.00)</u>		
	<u>367.00</u>		<u>367.00</u>

Balance Sheet As At 31st. March, 2022

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

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



For- Dey & Dutta
Chartered Accountants

(K.R.Dey)
Partner

Membership No -053157
UDIN:- 23053157BGUZJ34390

**Ramkrishna Nagar College
Science Fund**

Ramkrishna Nagar, Karimganj, Assam

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

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

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

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

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

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

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:-23053157BGUZJQ3123

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.ELED FUND

Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Bank balance A/c No:- 151042010076672	35,740.00	Bank Charges	59.00
Bank Interest	1,079.00		
		Closing Bank Balance A/c No:- 151042010076672	36,760.00
	<u>36,819.00</u>		<u>36,819.00</u>

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:-23053157BGUZJG2289

Ramkrishna Nagar College
Development Fund
Ramkrishna Nagar, Karimganj, Assam

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

<u>Receipts</u>	<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
		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
		Electric 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
		Construction	5,66,896.00
		Laptop Purchased	1,46,550.00
		Programme 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>24,89,385.28</u>		<u>24,89,385.28</u>

R E P O R T

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

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

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

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

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

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

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

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

<u>Receipts</u>	Rs.	Paymrnts	Rs.
Opening Bank balance (UBI A/c-0465010104500)	26,824.36	Reader Card	8,800.00
		Magazine Fees	48,777.00
From CD A/c (A/c No:-46 PNB)	2,00,000.00	Membership Fees (INFLIBNET)	5,900.00
		Online Library Fees	7,189.56
		Bank Charges	4.36
Bank Interest	880.00	Printing & Stationery	44,229.00
		Book Purchased	9,175.00
		Repairs & Maintenance	
		Newspaper Bill	5,176.00
		Closing Bank Balance (UBI A/c-0465010104500)	98,453.44
	<u>2,27,704.36</u>		<u>2,27,704.36</u>

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

<u>Expenditure</u>	Rs.	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		
Surplus/(Deficit)	<u>71,629.08</u>		
	<u>2,00,880.00</u>		<u>2,00,880.00</u>

Balance Sheet As At 31st. March, 2022

<u>Liabilities</u>	Rs.	<u>Assets</u>	Rs.
<u>General Fund</u>			
Opening balance	2,88,296.36	Books	1,21,972.00
Add :		Furniture	1,30,800.00
Surplus/(Deficit)	<u>71,629.08</u>	Laser Printer	8,700.00
	<u>3,59,925.44</u>		
		Closing Bank Balance (UBI A/c-0465010104500)	98,453.44
	<u>3,59,925.44</u>		<u>3,59,925.44</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.

Date : 27/02/2023
Place : Karimganj

For- Dey & Dutta
Chartered Accountants

(K.R.Dey)

Partner

Membership No -053157
UDIN:- 23053157BGUZJT5448