

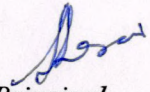
4.2.3 - Expenditure for purchase of books/e-books and subscription to journals/e-journals during the year (INR in Lakhs)

Audited Utilization Statements

Ramananda College
Bishnupur, Bankura

Criterion – IV. Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component during the last five years (INR in Lakhs)

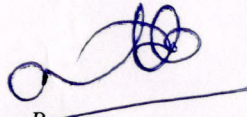
Year	Budget Allocation for Infrastructure Augmentation	Expenditure for Infrastructure Augmentation	Total Expenditure Excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-22	35.91	37.07	134.06	13.84	3.46


Principal

Ramananda College, Bishnupur

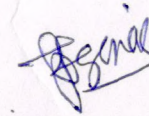
Principal
Ramananda College
Bishnupur, Bankura




Bursar

Ramananda College, Bishnupur

Bursar
Ramananda College
Bishnupur, Bankura

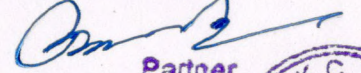


Accountant

Ramananda College, Bishnupur

Accountant
Ramananda College
Bishnupur, Bankura

T.K.C. & CO.
Chartered Accountants



Partner

Auditor



M. NO. 50569


UDIN-23050569

BG2N1751

Ramananda College
Bishnupur, Bankura

Budget Allocation for Infrastructure Augmentation

Items	2021-22 (Rs.)
Computer & Accessories	1041000
Furniture & Fixture	966300
Building & Construction	1302200
Electric Installation	282100
Water & Gas Connection	51500
Total	3643100


Principal

Ramananda College, Bishnupur

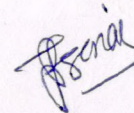
Principal
Ramananda College
Bishnupur, Bankura




Bursar

Ramananda College, Bishnupur

Bursar
Ramananda College
Bishnupur, Bankura


Accountant

Ramananda College, Bishnupur

Accountant
Ramananda College
Bishnupur, Bankura

T.K.C. & CO.
Chartered Accountants


Partner
Auditor

M. NO. 50569
UDIN- 23050569
BIZ NIS 1751

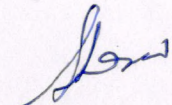


Ramananda College

Bishnupur, Bankura

Expenditure for Infrastructure Augmentation

Items	2021-22 (Rs.)
Computer & Accessories	946317
Furniture & Fixture	878431
Building & Construction	1183809
Electric Installation	256446
Water & Gas Connection	141499
Total	3406502


Principal

Ramananda College, Bishnupur

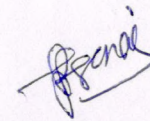
Principal
Ramananda College
Bishnupur, Bankura




Bursar

Ramananda College, Bishnupur

Bursar
Ramananda College
Bishnupur, Bankura



Accountant

Ramananda College, Bishnupur

Accountant
Ramananda College
Bishnupur, Bankura

T.K.C. & CO.
Chartered Accountants


Partner

Auditor

UDIN- 50569

UDIN- 2305056

B62N151751



Ramananda College

Bishnupur, Bankura

Total Expenditure Excluding Salary

Expenditure	Actual for 2021-22 (Rs.)
Students Fees	2779742
Audit Fees	12664
Bank Charge	1741
Repair of Computer & Software Exp.	285840
Payment of Casual Employees	2511080
Consultancy Chg.	36900
Contingency A/C	296299
Electric Charge	337313
Sports & Game	45461
Gardening	57221
Excursion Charges	4954
Exhibition Exp.	5649
Inspection Fees A/C	310585
Insurance Premium A/C	3570
Internet Charges	39200
Labour Charges	285810
Library Books & Journals	21341
Misc. Fees	259660
Postage & Telegram	6181

Principal

Ramananda College, Bishnupur

Principal
Ramananda College
Bishnupur, Bankura



Bursar

Ramananda College, Bishnupur

Bursar
Ramananda College
Bishnupur, Bankura

Accountant

Ramananda College, Bishnupur

Accountant
Ramananda College
Bishnupur, Bankura

T.K.C. & Co.
Chartered Accountants

Auditor

Partner

M. NO. 50569

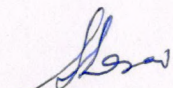
UDIN-

2305056985

21/5/17



Expenditure	Actual for 2021-22 (Rs.)
Printing & Stationary A/C	516649
Recurring Exp.	110124
Repair & Renovation of Building	1195706
Repair Furniture & Equipment	242148
Repair Water & Gas Connection	6320
UC Charges	6136
T.A. & D.A	224474
Electrical Installation	256446
Computer & Accessories	946317
Furniture & Fixture	878431
Books	96281
Building & Construction	1183809
Water & Gas Connection	141499
Sports Equipment	300244
Total	13405795



Principal

Ramananda College, Bishnupur

Principal
Ramananda College
Bishnupur, Bankura

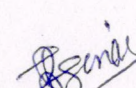




Bursar

Ramananda College, Bishnupur

Bursar
Ramananda College
Bishnupur, Bankura

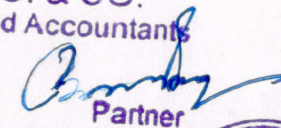


Accountant

Ramananda College, Bishnupur

Accountant
Ramananda College
Bishnupur, Bankura

T.K.C. & CO.
Chartered Accountants



Partner

Auditor

M. NO. 50569

UDIN-23050569

BENJIS



Ramananda College

Bishnupur, Bankura

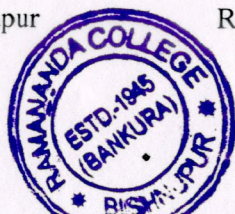
Expenditure on maintenance of Academic facilities (excluding salary for human resources)

Items	2021-22 (Rs.)
Repair & Maintenance for Building	956565
Repair & Maintenance for Computers	228672
Repairs & Maintenance Equipment & Furniture	193718
Repairs & Maintenance Water & Gas	5056
Total	1384011

[Signature]
Principal

Ramananda College, Bishnupur

Principal
Ramananda College
Bishnupur, Bankura



[Signature]
Bursar

Ramananda College, Bishnupur

Bursar
Ramananda College
Bishnupur, Bankura

[Signature]
Accountant

Ramananda College, Bishnupur

Accountant
Ramananda College
Bishnupur, Bankura

T.K.C. & CO.
Chartered Accountants

[Signature]
Partner

Auditor

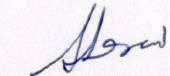


M. NO. 50569
UDIN-23050569892415
1751

Ramananda College
Bishnupur, Bankura

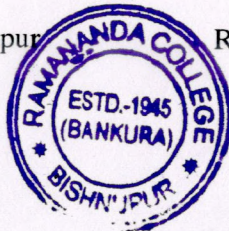
Expenditure on maintenance of Physical facilities (excluding salary for human resources)

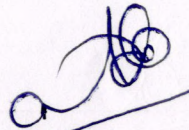
Items	2021-22 (Rs.)
Repair & Maintenance for Building	239141
Repair & Maintenance for Computers	57168
Repairs & Maintenance Equipment & Furniture	48430
Repairs & Maintenance Water & Gas	1264
Total	346003


Principal

Ramananda College, Bishnupur

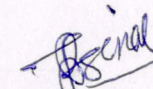
Principal
Ramananda College
Bishnupur, Bankura




Bursar

Ramananda College, Bishnupur

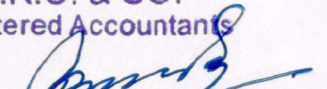
Bursar
Ramananda College
Bishnupur, Bankura


Accountant

Ramananda College, Bishnupur

Accountant
Ramananda College
Bishnupur, Bankura

T.K.C. & CO.
Chartered Accountants


Partner

Auditor

K. NO. 50569
UDIN - 23050569
BGNUT 751



RAMANANDA COLLEGE

BISHNUPUR, BANKURA

Income & Expenditure Account for the year ended 31 March 2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
ADD ON COURSE FEES	2169.00		ADD ON COURSE FEES	12400.00	
ANNUAL CHARGES	36200.00		ADMISSION FEES	933740.00	
AUDIT FEES	12664.00		ANNASATRA PRAKALPA A/C	33000.00	
BANK CHARGE	1741.00		ANNUAL CHARGES	1144000.00	
BKU ENROLMENT FEES	580600.00		BANK INTEREST A/C	365122.00	
BKU EXAMINATION FEE	1300.00		BKU MAGAZINE FEES	12600.00	
BKU GENERATOR FEES	12765.00		BKU ENROLMENT FEES	816900.00	
BKU PRACTICAL FEES	3500.00		BKU EXAMINATION FEE	1300.00	
BKU PROCESSING FEES	222200.00		BKU GENERATOR FEES	7600.00	
BKU REGISTRATION FEES	255200.00		BKU PROCESSING FEES	285675.00	
COLLEGE MRP A/C	14992.00		BKU REGISTRATION FEES	284800.00	
COLLEGE PAY & ALLOWANCE	2511080.00		BKU SPORTS FEES	188300.00	
COMPUTER SOFTWARE EXP. A/C	285840.00		CAC FEES	142400.00	
CONSULTANCY CHARGES A/C	36900.00		COLLEGE EXAM. FEES	19150.00	
CONTINGENCY A/C	296299.00		CONSULTANCY CHARGES A/C	5500.00	
COURSE FEES - P.G.	41800.00		CONTINGENCY A/C	6400.00	
CULTURAL ACTIVITY FEES	34950.00		COURSE FEES - P.G.	1171000.00	
DEVELOPMENT FEES	36200.00		CULTURAL ACTIVITY FEES	25200.00	
ELECTIC CHARGES	337313.00		DEVELOPMENT FEES	1413650.00	
EXCURSION A/C	4954.00		ELECTIC CHARGES	568720.00	
EXHIBITION A/C	5649.00		ESTABLISHMENT CHARGES	77400.00	
EXTERNAL EXAM. CENTRE FEES	77000.00		EXAMINATION FEES	142950.00	
GAMES & SPORTS A/C	45461.00		EXTERNAL EXAM. CENTRE FEES	77000.00	
GARDENING A/C	57221.00		FORMS & CARDS FEES	165440.00	
Govt. Grant for Remuneration (SACT)	14717500.00		Govt. Grant for Remuneration (SACT)	14717500.00	
GOVT.PAY & ALLOWANCE	104018697.00		GOVT.PAY & ALLOWANCE	104018697.00	
INSPECTION FEES A/C	310585.00		GYMNASIUM FEES	28610.00	
INSURANCE PREMIUM A/C	3570.00		HEALTH HOME FEES	28610.00	
INTERNET CHARGES	39200.00		HOSTEL ADMISSION FEE	9800.00	
LAB. FEES	18900.00		HOSTEL CAUTION MONEY FEE	19600.00	
LABOUR CHARGES A/C	285810.00		HOSTEL ELECTRIC. C.M.-NR	9800.00	
			HOSTEL SEAT RENT FEE	99000.00	
			INTEREST ON FIXED DEPOSITS A/C	601297.00	
			LAB C.M.D.	28780.00	



T.K.C. & CO.
Chartered Accountants

[Signature]
Partner

H.NO. 50569

BDIN - 28050569 B62NUT757

RAMANANDA COLLEGE

BISHNUPUR, BANKURA

Income & Expenditure Account for the year ended 31 March 2022

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
LIBRARY BOOKS & JOURNALS	21341.00		LAB. FEES	490850.00	
MISC. FEES	259660.00		LIBRARY C.M.D.	168120.00	
POSTAGE & TAGEGARM	6181.00		LIBRARY FEES	254910.00	
PRINTING & STATIONERY A/C	516649.00		MISC. A/C	187300.00	
PROCESSING FEES	5140.00		MISC. FEES	879905.00	
RECURRING EXP. A/C	110124.00		MUSEUM FEES	14240.00	
REPAIR & RENOVATION OF BUILDING A/C	1195706.00		PRINTING & STATIONERY A/C	9650.00	
REPAIR FURNITURE & EQUIPMENTS...	242148.00		SPOKEN ENGLISH FEES	356800.00	
REPAIR WATER & GAS CONNECTION A/C	6320.00		STITCHING ALLOWANCE FOR NCC A/C	25564.00	
STITCHING ALLOWANCE FOR NCC A/C	25564.00		TRANSMISSION FEES	64470.00	
T.A & D.A.	224474.00		TUITION FEES	3321360.00	
TRANSMISSION FEES	6400.00				133235110.00
TUITION FEES	1445418.00				
UC CHARGES	6136.00				
		128379521.00			
To					
Depreciation	4210938.65				
		4210938.65			
To.					
Excess of Income Over Expenditure	644650.35				
		644650.35			
Total :		133235110.00	Total :		133235110.00



T.K.C. & CO.
Chartered Accountants

(Signature)
Partner

M. NO. 50569

BDIN-28050569B62N1751

(Signature)
Principal
Ramananda College
Bishnupur, Bankura

(Signature)
Bursar
Ramananda College
Bishnupur, Bankura

(Signature)
Accountant
Ramananda College
Bishnupur, Bankura