

S.K.PAUL & CO.

(Chartered Accountants)

Partner: Sanjib Singha

Tel: 03222-210074

Mob: 9933029183/9475096460

H.O.-237C S.D. Banerjee Road

Kolkata - 700144

B.O.- 7A Burdge town(Durga Mandap)

P.O.-Midnapore

Paschim Medinipur, 721101

NARAJOLE RAJ COLLEGE
NARAJOLE :: DASPUR :: PASCHIM MEDINIPUR
INFRASTRUCTURE & DEVELOPMENT
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RS.		P.	PAYMENTS	RS.	
To, Opening Balance				By, Development Expenses		83,281.00
" Cash in Hand		NIL		" Computer		54,000.00
" Building Fees Fund		2,32,200.00		" Hostel Expense		1,199.00
" Development Fees Fund		4,77,900.00		" ICT		4,052.00
				" Closing Balance		5,67,568.00
						<u>7,10,100.00</u>
		<u>7,10,100.00</u>				<u>7,10,100.00</u>

AUDITOR'S REPORT:-

We report that we have examined the Receipts & Payments A/C of Project "INFRASTRUCTURE & DEVELOPMENT" of Narajole Raj College for the year ended 31st March, 2021 with Books and Accounts, Vouchers and Documents produced before us and the same are in agreement therewith.

Place: Medinipore

Date: 30/06/2023

[Handwritten Signature]
30/06/23

PRINCIPAL
NARAJOLE RAJ COLLEGE
Narajole, Paschim Medinipur

Principal
Narajole Raj College
Narajole, Pin- 721211



For: S.K.Paul & Co.
(Chartered Accountants)

[Handwritten Signature]
Partner: SANJIB SINGHA
R/No. 066924



