(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 ACADEMIC SUPPORT & FACILITIES ACTIVITY RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024

	RECEIPTS	RS. P.	PAYMENTS	RS. P.
To,	Opening Balance		By, Human Rights Expenses	2,638.00
H	Cash in Hand	NIL	" Laboratory Expenses	1,49,765.00
			" Library Expenses	2,98,606.00
н	Academic Fees	12,91,785.00	" Innovation Hub	450.00
10 -	Laboratory Fees	24,075.00	" Newspaper	6,964.00
31	Student Seminar Fees	1,00,850.00	" PG Expenses	60,604.00
	Tuition Fees	14,56,540.00	" Printing Expenses	45,252.00
.0	University Fees	4,04,665.00	" 50% Tuition Fees Refund to	6,30,710.00
-81	Value Added Course	20,300.00	" Seminar Expenses	1,82,378.00
			" SERB Project	2,47,822.00
			" IQAC	7,932.00
			" UGC Project	45,046.00
			" Value Added Course	16,274.00
			" University Fees Refund	9,71,674.00
			" Yoga Centre	2,210.00
			" Closing Balance	6,29,890.00
			_	
		32,98,215.00	그 아이는 아이를 하는 것이 없는 것이 없었다.	32,98,215.00

AUDITOR'S REPORT:-

We report that we have examined the Receipts & Payments A/C of Project "ACADEMIC SUPPORT & FACILITIES ACTIVITY" of Narajole Raj College for the year ended 31st March, 2024 with Books and Accounts, Vouchers and Documents produced before us and the same are in agreement therewith.

Midnenor

Place: Medinipore Date: 30/07/2024

PRINCIPAL
NARAJOLE RAJ COLLEGE

Narajole,Paschim Medinipur

Principal Narajole Raj College Narajole, Pin- 721211 For: S.K.Paul & Co. (Chartered Accountants)

Partner: SANJIB SINGHA

R/No. 066924

(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 PHYSICAL SUPPORT FACILITIES ACTIVITY RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024

	RECEIPTS	RS. P.		PAYMENTS	RS.	Р.
To,	Opening Balance		Ву,	Examination Expenses		2,24,083.00
11	Cash in Hand	NIL	8	Generator Expenses		1,35,911.00
				Identity Card Fees		16,632.00
n	Electricity Fees	3,24,750.00	10	Magazine Fees		31,500.00
11	Generator Fees	1,08,700.00	ti.	Repair & Maintenance		4,26,420.00
и	College Own Fund	4,94,881.00	ti.	Stationary		37,925.00
			16	Xerox Charge		55,860.00
		9,28,331.00	-			9,28,331.00

AUDITOR'S REPORT:-

We report that we have examined the Receipts & Payments A/C of Project "PHYSICAL FACILITIES ACTIVITY" of Narajole Raj College for the year ended 31st March,2024 with Books and Accounts, Vouchers and Documents produced before us and the same are in agreement therewith.

Place: Medinipore

Date: 30/07/2024

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

PRINCIPAL Partner: SANJIB SINGHA R/No. 066924

Narajole, Paschial Medinipu Principal Medinipu Narajole Raj College Narajole, Pin-721211

NARAJOLE RAJ COLLEGE

Estd.- 1966)

(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 ACADEMIC SUPPORT & FACILITIES ACTIVITY RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	RECEIPTS	RS. P.	PAYMENTS	RS. P.
To, n	Opening Balance Cash in Hand Academic Fees Laboratory Fees Student Seminar Fees Tuition Fees University Fees	NIL 16,14,440.00 24,000.00 31,600.00 11,92,150.00 3,23,415.00	» PG Expenses	2,790.00 3,860.00 95,684.00 9,322.00 750.00 5,022.00 97,787.00 37,655.00 6,26,760.00 4,387.00 2,47,822.00 5,000.00 45,000.00 3,495.00 17,25,859.00 4,143.00 2,70,269.00
		31,85,605.00	<u> </u>	31,85,605.00

AUDITOR'S REPORT:-

We report that we have examined the Receipts & Payments A/C of Project "ACADEMIC SUPPORT & FACILITIES ACTIVITY" of Narajole Raj College for the year ended 31st March, 2023 with Books and Accounts, Vouchers and Documents produced before us and the same are in agreement therewith.

Place: Medinipore Date: 15/04/2023

> 15/06/23 PRINCIPAL

NARAJOLE RAJ COLLEGE Narajole,Paschim Medinipur

Principal Narajole Raj College P.O.- Narajole Dist - Paschim Medinipur Midnapore

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

Partner: SANJIB SINGHA R/No. 066924



(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 PHYSICAL SUPPORT FACILITIES ACTIVITY RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

			IN LINDED 3131 MAR	CH,2023
To,	RECEIPTS Opening Balance	RS. P.	PAYMENTS	RS. p.
n n n	Cash in Hand Electricity Fees Generator Fees College Own Fund	NIL 2,67,700.00 98,120.00 24,039.00	" Repair & Maintenance	33,469.00 32,570.00 35,950.00 29,700.00 1,76,012.00 46,382.00 35,776.00
	AUDITOR'S REPORT:-	\$,89,859.00		3,89,859.00

We report that we have examined the Receipts & Payments A/C of Project "PHYSICAL FACILITIES ACTIVITY" of Narajole Raj College for the year ended 31st March, 2023 with Books and Accounts, Vouchers and Documents produced before us and the same are in agreement therewith.

Place: Medinipore Date: 15/04/2023

PRINCIPAL

NARAJOLE RAJ COLLEGE Narajole, Paschim Medinipur

Principal Narajole Raj College P.O.- Narajole Dist - Paschum wiedinipur

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

Partner: SANJIB SINGHA

R/No. 066924



Midnapore

(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

ACADEMIC SUPPORT & FACILITIES ACTIVITY

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	RECEIPTS	RS. P.	PAYMENTS	RS. P.
To,	Opening Balance Cash in Hand	NIL	By, Library Expenses " Newspaper " PG Expenses	8,614.00 1,432.00
11 11 11 11	Academic Fees Laboratory Fees Student Seminar Fees Tuition Fees University Fees UGC DAE PROJECT	17,67,030.00 29,625.00 46,600.00 9,52,530.00 2,88,737.00 45,000.00	" Printing Expenses " 50% Tuition Fees Refund to Govt " SERB Project " UGC DAE Project " University Fees Refund " Closing Balance	1,61,501.00 23,028.00 5,76,560.00 2,48,000.00 90,000.00 8,27,572.00 11,92,815.00
		31,29,522.00		31,29,522.00

AUDITOR'S REPORT:-

We report that we have examined the Receipts & Payments A/C of Project "ACADEMIC SUPPORT & FACILITIES ACTIVITY" of Narajole Raj College for the year ended 31st March, 2022 with Books and Accounts, Vouchers and Documents produced before us and the same are in agreement therewith.

Place: Medinipore Date: 14/08/2022

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

Partner: SANJIB SINGHA R/No. 066924

Midnapore

Narajole,Paschim Medinipur Ice-Principal larajole Raj College P.O.- Narajole Dist.- Paschim Medinipur, 721211

VICE-PRINCIPAL

NARAJOLE RAJ COLLEGE

Narajole Raj College Narajole, Pin-721 211

Principal

(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

PHYSICAL SUPPORT FACILITIES ACTIVITY

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	RECEIPTS	RS. P.			PAYMENTS	RS.	P.
To,	Opening Balance Cash in Hand Electricity Fees Generator Fees	NIL 3,63,080.00 1,36,300.00	n n n	Generator Identity Repair & Stationary Xerox Closing Balance			1,27,618.00 10,160.00 15,504.00 31,376.00 972.00 3,13,750.00
	AUDITORIA	4,99,380.00					4,99,380.00

AUDITOR'S REPORT:-

We report that we have examined the Receipts & Payments A/C of Project "PHYSICAL FACILITIES ACTIVITY" of Narajole Raj College for the year ended 31st March, 2022 with Books and Accounts, Vouchers and Documents produced before us and the same are in agreement therewith.

Place: Medinipore Date: 14/08/2022

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

VICE-PRINCIPAL NARAJOLE RAJ COLLEGE Narajole, Paschim Medinipur

Vice-Principal Narajole Raj College P.O.- Narajole Dist.- Paschim Medinipur, 721211 Partner: SANJIB SINGHA R/No. 066924

Midnapore Pin - 721 101 VACCO

Principal Narajole Raj College Narajole, Pin-721 211

(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

ACADEMIC SUPPORT & FACILITIES ACTIVITY RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RECEIPTS	RS. P.	PAYMENTS	RŠ. P.
To,	Opening Balance		By, Library Expenses	1,500.00
н	Cash in Hand	NIL	" Newspaper	1,062.00
			" PG Expenses	80,800.00
0	Academic Fees	13,52,530.00	" Printing Expenses	51,555.00
H	Laboratory Fees	11,250.00	" 50% Tuition Fees Refund to Govt	3,51,000.00
ij	Student Seminar Fees	64,000.00	" UGC DAE Project	45,000.00
11	Tuition Fees	3,30,851.00	" University Fees Refund	4,80,938.00
11	University Fees	1,71,160.00	" NSS Expense	5,865.00
н	UGC DAE Project	9,08,101.00	" Seminar Expense	2,655.00
Ц	SERB Project	2,75,000.00	" Practical Exam Expense	304.00
			" Closing Balance	20,92,213.00
		31,12,892.00		31,12,892.00

AUDITOR'S REPORT:-

We report that we have examined the Receipts & Payments A/C of Project "ACADEMIC SUPPORT & FACILITIES ACTIVITY" 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

PRINCIPAL

NARAJOLE RAJ COLLEGE

Narajole, Paschim Medinipur

Principal
Narajole Raj College
Narajole, Pin- 721211

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

Partner: SANJIB SINGHA R/No. 066924



(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 PHYSICAL SUPPORT FACILITIES ACTIVITY RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RECEIPTS	RS. P.		PAYMENTS	RS.	Р.
To,	Opening Balance		Ву,	Generator Expenses		68,855.00
	Cash in Hand	NIL	8	Repair &		68,781.00
			8	Stationary		13,317.00
n ·	Electricity Fees	2,99,794.00	ii .	Xerox		8,120.00
11	Generator Fees	1,10,200.00	n,	Hostel		1,199.00
11	Dept. Maintenance Fees	55,100.00	ŧ	Closing Balance		3,04,822.00
		4,65,094.00	•			4,65,094.00

AUDITOR'S REPORT:-

We report that we have examined the Receipts & Payments A/C of Project "PHYSICAL FACILITIES ACTIVITY" 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

PRINCIPAL

NARAJOLE RAJ COLLEGE Narajole,Paschim Medinipur

Principal Narajole Raj College Narajole, Pin- 721211 For: S.K.Paul & Co. (Chartered Accountants)

Partner: SANJIB SINGHA R/No. 066924



(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 **ACADEMIC SUPPORT & FACILITIES ACTIVITY** RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	RECEIPTS	RS. P.	PAYMENTS	RS. P.
To,	Opening Balance		By, Library Expenses	25,741.00
ti .	Cash in Hand	NIL	" Newspaper	6,631.00
			" PG Expenses	1,20,688.00
H	Academic Fees	26,47,591.00	" Printing Expenses	35,343.00
u	Laboratory Fees	13,200.00	" 50% Tuition Fees Refund to Govt	6,05,805.00
0	Student Seminar Fees	89,550.00	" N-List(E Journal)	5,900.00
11	Tuition Fees	13,48,440.00	" Laboratory Expense	2,29,100.00
H	University Fees	14,30,690.00	" University Fees Refund	13,55,155.00
u	UGC DAE Project	45,000.00	" Sports Expense	81,997.00
	Unnyat Bharat Aviyan	49,351.00	" NSS Expense	1,000.00
			" Unnyat Bharat Aviyan	6,700.00
			" Closing Balance	31,49,762.00
		56,23,822.00		56,23,822.00

AUDITOR'S REPORT:-

We report that we have examined the Receipts & Payments A/C of Project "ACADEMIC SUPPORT & FACILITIES ACTIVITY" of Narajole Raj College for the year ended 31st March, 2020 with Books and Accounts, Vouchers and Documents produced before us and the same are in agreement therewith.

Place: Medinipore Date: 30/06/2023

> **PRINCIPAL** NARAJOLE RAJ COLLEGE Narajole, Paschim Medinipur

Principal Narajole Raj College Narajole, Pin-721211

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

Partner: SANJIB SINGHA

R/No. 066924

(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 PHYSICAL SUPPORT FACILITIES ACTIVITY RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2020

	RECEIPTS	RS. P.		PAYMENTS	RS.	Р.
To,	Opening Balance Cash in Hand	NIL	Ву, "	Generator Expenses Identity Card Fees Repair & Maintenance		2,68,147.00 15,080.00 1,30,169.00
# # # # # # # # # # # # # # # # # # #	Electricity Fees Generator Fees Hostel Fees Instrument Maintenance Fees Dept. Maintenance Fees	4,17,358.00 1,54,600.00 6,400.00 2,500.00 1,27,000.00	11	Stationary Xerox Charge Hostel Expense Dept Maintenance Closing Balance		27,772.00 21,971.00 15,880.00 30,200.00 1,98,639.00
		7,07,858.00	-			7,07,858.00

AUDITOR'S REPORT:-

We report that we have examined the Receipts & Payments A/C of Project "PHYSICAL FACILITIES ACTIVITY" of Narajole Raj College for the year ended 31st March,2020 with Books and Accounts, Vouchers and Documents produced before us and the same are in agreement therewith.

Place: Medinipore Date: 30/06/2023

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

Partner: SANJIB SINGHA R/No. 066924

PRINCÍPAL

NARAJOLE RAJ COLLEGE Narajole,Paschim Medinipur

Principal Narajole Raj College Narajole, Pin-721211