

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

RECEIPTS	RS.	P.	PAYMENTS	RS.	P.
To, Opening Balance			By, Examination Expenses		
" Cash in Hand			" Generator Expenses	33,469.00	
		NIL	" Identity Card Fees	32,570.00	
" Electricity Fees	2,67,700.00		" Magazine Fees	35,950.00	
" Generator Fees	98,120.00		" Repair & Maintenance	29,700.00	
" College Own Fund	24,039.00		" Stationary	1,76,012.00	
			" Xerox Charge	46,382.00	
			" Closing Balance	35,776.00	
				NIL	
				3,89,859.00	
	3,89,859.00				

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, 2023 with Books and Accounts, Vouchers and Documents produced before us and the same are in agreement therewith.

Place: Medinipore
 Date: 15/04/2023

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

Partner: SANJIB SINGHA
 R/No. 066924

15/06/23

PRINCIPAL
 NARAJOLE RAJ COLLEGE
 Narajole, Paschim Medinipur

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



S.K.PAUL & CO.

(Chartered Accountants)

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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	
" Cash in Hand		NIL	" Newspaper	6,631.00	
" Academic Fees	26,47,591.00		" PG Expenses	1,20,688.00	
" Laboratory Fees	13,200.00		" Printing Expenses	35,343.00	
" Student Seminar Fees	89,550.00		" 50% Tuition Fees Refund to Govt	6,05,805.00	
" Tuition Fees	13,48,440.00		" N-List(E Journal)	5,900.00	
" University Fees	14,30,690.00		" Laboratory Expense	2,29,100.00	
" UGC DAE Project	45,000.00		" University Fees Refund	13,55,155.00	
" Unnyat Bharat Aviyan	49,351.00		" Sports Expense	81,997.00	
			" 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

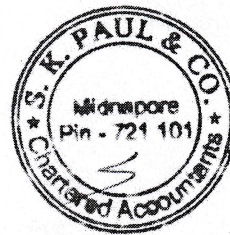
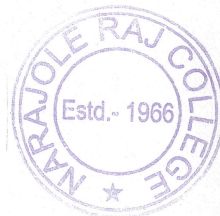
Date: 30/06/2023

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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

S.K. PAUL & CO.

(Chartered Accountants)

Partner: Sanjib Singha

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

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

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



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