

LALGOLA COLLEGE
LALGOLA, MURSHIDABAD

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2019

| RECEIPTS | AMOUNT RS | | PAYMENTS | AMOUNT RS |
|----------------------------------|--------------------|----|---|--------------------|
| Opening Balance As on 01/04/2018 | | By | | |
| Cash in Hand | 216565.00 | " | Printing & Stationary | 31891.00 |
| Cash at Bank | 5524634.12 | " | Contingency Expenses | 56642.00 |
| Tuition Fees | 1232500.00 | " | Seminar Expenses | 6245.00 |
| Development fees | 631250.00 | " | Remuneration of G. L. & Casual Staff | 1460950.00 |
| Admission Fees | 281700.00 | " | Advance to Staff (Against Salary) | 143000.00 |
| Id Card Fee | 37180.00 | " | Advance to N.S.S | 20500.00 |
| Session Charge | 92900.00 | " | Repair & Maintenance | 23578.00 |
| Online Application fees | 362950.00 | " | Nobin Baran And Social Function | 260220.00 |
| University Registration Fees | 143550.00 | " | Examination Centre Fees | 95576.00 |
| Examination Fees | 92900.00 | " | Furniture | 40900.00 |
| Magazine Fees | 55740.00 | " | Travelling Allowances | 55780.00 |
| Library Fees | 111950.00 | " | Newspaper & Periodicals | 5254.00 |
| Building Fees | 278700.00 | " | Electricity Charges | 90879.00 |
| Electric Fees | 130060.00 | " | Audit Fees (College) | 8260.00 |
| Students Union Fees | 185800.00 | " | Audit Fees (UGC) | 1000.00 |
| Students Health Home | 18580.00 | " | Reimbursement Of Audit | 11610.00 |
| Miscellaneous Fees | 185800.00 | " | Online Admission (Software Charge) | 65000.00 |
| Cultural Fees | 130060.00 | " | Student Health Home | 19310.00 |
| Sports Fees | 92900.00 | " | Maintenance for Computers | 54876.00 |
| University Examination Fees | 646090.00 | " | Advertisement | 10578.00 |
| Review Fees | 59200.00 | " | Library Books | 17056.00 |
| Casual Fees | 73800.00 | " | Ceremonial | 21911.00 |
| Examination Centre Fees | 106875.00 | " | Games & Sports | 46130.00 |
| Refund of Advance from Staff | 313000.00 | " | Govt. Salary Grant | 9293094.00 |
| Admission Cancellation Fees | 5600.00 | " | P.F. | 834404.00 |
| Fine | 1130.00 | " | P.Tax | 41420.00 |
| Govt. Salary Grant | 10356493.00 | " | I. Tax | 187575.00 |
| Rent (Canteen) | 22414.00 | " | U. Registration Form | 13160.00 |
| Waste Paper | 700.00 | " | U. Registration Fees | 122830.00 |
| Application Fees For Group-C | 6600.00 | " | T.D.S. Filing | 2800.00 |
| Bank Interest from savings a/c | 255031.00 | " | U. Sports Fees | 36750.00 |
| | | " | U. Exam Fees | 618088.00 |
| | | " | U. Review Fees | 53200.00 |
| | | " | U. Casual Fees | 63435.00 |
| | | " | Generator Maintenance | 1940.00 |
| | | " | Tax (Panchayet) | 500.00 |
| | | " | Bank Charge | 313.50 |
| | | " | Cleaning Charge | 54219.00 |
| | | " | Panchayet Samity Grant (Furniture) | 26260.00 |
| | | " | Maintainence of Xerox | 11964.00 |
| | | " | Expenses For Requitment of Group-C post | 39095.00 |
| | | " | Fooding Lodging | 5130.00 |
| | | " | 50% Tuition Fees Refund to Govt. | 516763.00 |
| | | " | Educational Tour | 3000.00 |
| | | " | Charity (For Distress People of Kerala) | 2700.00 |
| | | " | Gardening | 15880.00 |
| | | " | A.M.C. (Anual Maintenance Charge) | 6960.00 |
| Total | 21652652.12 | | Total | 14498626.50 |



Minif agent
PARTNER
M. NO. 70/473

S. M. Hossain

Manirul Islam
Cashier & Accountant
Lalgola Murshidabad

LALGOLA COLLEGE
LALGOLA, MURSHIDABAD

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2020

| | RECEIPTS | AMOUNT RS | | PAYMENTS | AMOUNT RS |
|-----------|--|--------------------|-----------|---|--------------------|
| To | Opening Balance As on 01/04/2019 | | By | | |
| .. | Cash in Hand | 215529.00 | .. | Printing & Stationary | 27604.00 |
| .. | Cheque in hand | . 0.00 | .. | Contingency Expenses | 61159.00 |
| .. | Cash at Bank | 6945475.62 | .. | Remuneration of G. L. & Casual Staff | 1318816.00 |
| .. | Tuition Fees | 1602350.00 | .. | Advance to Staff | 415000.00 |
| .. | Development fees | 510000.00 | .. | Contingency Expenses For Audit | 35000.00 |
| .. | Admission Fees | 279200.00 | .. | Repair & Maintenance | 53100.00 |
| .. | I Card Fee | 56180.00 | .. | Nobin Baran And Social Function | 270756.00 |
| .. | Session Charge | 100800.00 | .. | Examination Centre Fees | 48541.00 |
| .. | On line Application fees for Admission | 349500.00 | .. | Furniture(From College Fund) | 15515.00 |
| .. | University Registration Fees | 140360.00 | .. | Furniture(From P.S.Grant) | 9370.00 |
| .. | Examination Fees | 76750.00 | .. | Travelling Allowances | 82100.00 |
| .. | Magazine Fees | 60480.00 | .. | I.Card | 54850.00 |
| .. | Library Fees | 103200.00 | .. | Newspaper & Periodicals | 5992.00 |
| .. | Building Fees | 302400.00 | .. | Electricity Charges | 86994.00 |
| .. | Electric Fees | 107310.00 | .. | Audit Fees | 26464.00 |
| .. | Students Union Fees | 201500.00 | .. | Computer and Accssories | 14070.00 |
| .. | Students Health Home | 15330.00 | .. | On Line Admission | 53000.00 |
| .. | Miscellaneous Fees | 201500.00 | .. | N.S.O.U. | 318200.00 |
| .. | Cultural Fees | 141120.00 | .. | Seminar | 20512.00 |
| .. | Sports Fees | 100800.00 | .. | Maintenance for Computers | 40516.00 |
| .. | University Examination Fees | 643175.00 | .. | Library Books(From College Fund) | 22616.00 |
| .. | University Review Fees | 81800.00 | .. | Library Books(From P.S.Grant) | 1200.00 |
| .. | University Casual Fees | 75300.00 | .. | Court Case | 33300.00 |
| .. | Examination Centre Fees | 49815.00 | .. | Games & Sports | 53870.00 |
| .. | N.S.O.U. | 335760.00 | .. | Govt. Salary Grant | 9833941.00 |
| .. | Refund of Advance | 286100.00 | .. | P.F. | 898300.00 |
| .. | Admission Cancellation Fees | 1400.00 | .. | P.Tax | 42380.00 |
| .. | Govt. Salary Grant | 11085903.00 | .. | I. Tax | 311282.00 |
| .. | Rent (Canteen) | 15564.00 | .. | U. Registration Fees | 114100.00 |
| .. | Donation | 1000.00 | .. | T.D.S. Filling | 3950.00 |
| .. | Bank Interest from savings a/c | 307683.00 | .. | U. Sports Fees | 34230.00 |
| .. | Grant For Gymnasium | 300000.00 | .. | U. Exam Fees | 556939.00 |
| .. | | | .. | U. Review Fees | 72900.00 |
| .. | <u>U G C Fund</u> | | .. | U. Casual Fees | 31485.00 |
| .. | Bank Interest | 6369.00 | .. | Food and Lodging | 9165.00 |
| | | | .. | Generator Maintenance | 22372.00 |
| | | | .. | Tax (Chowki Dari) G.P. | 500.00 |
| | | | .. | Bank Charge | 124.00 |
| | | | .. | Cleaning Charge | 63466.00 |
| | | | .. | Furniture Fitting | 2630.00 |
| | | | .. | Maintainence of Xerox Machine | 15095.00 |
| | | | .. | Refund of Tuition Fees 50%(To Govt.) | 435838.00 |
| | | | .. | T.A.and D.A.of the Nominees for CAS. | 15340.00 |
| | | | .. | Gardening | 36460.00 |
| | | | .. | Paint of Boys Commonroom | 20945.00 |
| | | | .. | College Magazine | 49750.00 |
| | | | .. | Ceremonial | 36466.00 |
| | | | .. | Closing Balance As on 31.03.2020 | |
| | | | .. | Cash in Hand | 56189.00 |
| | | | .. | Cash at Bank | 8967261.62 |
| | Total | 24699653.62 | | Total | 24699653.62 |



Kaif Azam
Teacher-In-Charge
Lalgola College
Lalgola, Murshidabad

Manirul Islam
Cashier-cum-Accountant
Lalgola College
Lalgola, Murshidabad

LALGOLA COLLEGE
LALGOLA, MURSHIDABAD

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2022

| RECEIPTS | | AMOUNT RS | PAYMENTS | | AMOUNT RS |
|--------------|----------------------------------|--------------------|--------------|---|--------------------|
| To | Opening Balance As on 01/04/2021 | | By | | |
| .. | Cash in Hand | 48986.00 | .. | Printing & Stationary | 63306.00 |
| .. | Cheque in hand | 0.00 | .. | Contingency Expenses | 53963.00 |
| .. | Cash at Bank | 11126099.82 | .. | Remuneration of G. L. & Casual Staff | 539500.00 |
| .. | Tuition Fees | 2377475.00 | .. | Advance to Staff | 56100.00 |
| .. | Development fees | 1423450.00 | .. | Maintenance of college campus | 14930.00 |
| .. | Admission Fees | 353300.00 | .. | Repair of Furniture | 53554.00 |
| .. | I Card Fee | 125860.00 | .. | Water Plant | 317151.00 |
| .. | Session Charge | 183450.00 | .. | Examination Centre Fees | 240946.00 |
| .. | University Registration Fees | 223410.00 | .. | Furniture | 24840.00 |
| .. | Examination Fees | 213010.00 | .. | Travelling Allowances | 55750.00 |
| .. | Magazine Fees | 109980.00 | .. | I.Card | 50120.00 |
| .. | Library Fees | 280100.00 | .. | Newspaper & Periodicals | 2441.00 |
| .. | Building Fees | 550200.00 | .. | Electricity Charges & Exp. | 71815.00 |
| .. | Electric Fees | 298130.00 | .. | Audit Fees | 13232.00 |
| .. | Students Union Fees | 366800.00 | .. | Gymnasium | 6650.00 |
| .. | Students Health Home | 42590.00 | .. | On Line Admission | 170000.00 |
| .. | Miscellaneous Fees | 366800.00 | .. | Vending Machine | 18400.00 |
| .. | Cultural Fees | 256760.00 | .. | Repair of Building | 5238.00 |
| .. | Sports Fees | 183400.00 | .. | Maintenance of Computers | 68243.00 |
| .. | University Examination Fees | 1367911.00 | .. | Library Books | 10728.00 |
| .. | Examination Centre Fees | 238320.00 | .. | A.M.C. for Generator | 14306.00 |
| .. | C.S.C.Exm Centre Fees | 41000.00 | .. | Court Case | 20000.00 |
| .. | Refund of Advance | 247800.00 | .. | D.S.C. Renewal | 6556.00 |
| .. | Govt. Salary Grant | 21003748.00 | .. | Govt. Salary Grant | 18578783.00 |
| .. | Bank Interest from savings a/c | 367973.00 | .. | P.F. | 1437050.00 |
| .. | | | .. | P.Tax | 64030.00 |
| .. | | | .. | I. Tax | 923885.00 |
| .. | U G C Fund | | .. | T.D.S. Filling | 1800.00 |
| .. | Bank Interest | 5604.00 | .. | Games | 7290.00 |
| .. | | | .. | U. Examination Fees | 1340835.00 |
| .. | | | .. | U. Review Fees | 2140.00 |
| .. | | | .. | U.Reges. Fees | 341800.00 |
| .. | | | .. | U.Sports Fees | 102540.00 |
| .. | | | .. | Maintence of Generator | 11844.00 |
| .. | | | .. | Seminar | 5379.00 |
| .. | | | .. | C.S.C.Exm Centre Fees | 36900.00 |
| .. | | | .. | Cleaning | 52661.00 |
| .. | | | .. | Maintainence of Xerox Machine | 6700.00 |
| .. | | | .. | Refund of 50% of Tuition Fees | 900500.00 |
| .. | | | .. | Advertisement | 1030.00 |
| .. | | | .. | Ceremonial | 31219.00 |
| .. | | | .. | C.A.S. | 28475.00 |
| .. | | | .. | Bank Charge | 40.12 |
| .. | | | .. | | |
| .. | | | .. | Closing Balance As on 31.03.2022 | |
| .. | | | .. | Cash in Hand | 114518.00 |
| .. | | | .. | Cash at Bank | 15934968.70 |
| .. | | | .. | | |
| .. | | | .. | | |
| TOTAL | | 41802156.82 | TOTAL | | 41802156.82 |

For R S V A & ASSOCIATES

[Signature]
PARTNER
N. NO - 304366



Manirul Islam

[Signature]
Bursar
Lalgola College
Lalgola, Murshidabad

Tapen B...
15/05/22

LALGOLA COLLEGE
LALGOLA, MURSHIDABAD

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2023

| RECEIPTS | AMOUNT RS | | PAYMENTS | AMOUNT RS |
|----------------------------------|--------------------|----|---|--------------------|
| Opening Balance As on 01/04/2022 | | By | | |
| Cash in Hand | 114518.00 | .. | Printing & Stationary | 47932.00 |
| Cheque in hand | 0.00 | .. | Contingency Expenses | 49139.00 |
| Cash at Bank | 15934968.70 | .. | Remuneration of G. L. & Casual Staff | 399248.00 |
| Tuition Fees | 1793000.00 | .. | Advance to N.S.S. | 9700.00 |
| Development fees | 564300.00 | .. | Maintenance of college campus | 259209.00 |
| Admission Fees | 319300.00 | .. | Repair of Furniture | 9780.00 |
| I Card Fee | 62920.00 | .. | Water Project | 39386.00 |
| Session Charge | 181700.00 | .. | Examination Centre Fees | 208729.00 |
| University Registration Fees | 161150.00 | .. | Furniture | 386153.00 |
| Examination Fees | 84050.00 | .. | Travelling Allowances | 43350.00 |
| Magazine Fees | 109020.00 | .. | I.Card | 99775.00 |
| Library Fees | 108100.00 | .. | Newspaper & Periodicals | 4621.00 |
| Building Fees | 545100.00 | .. | Electricity | 86502.00 |
| Electric Fees | 117670.00 | .. | Audit Fees (private) | 5000.00 |
| Students Union Fees | 363400.00 | .. | Road (paver block) in college campus | 1022967.00 |
| Students Health Home | 2160.00 | .. | On Line Admission | 164000.00 |
| Miscellaneous Fees | 363500.00 | .. | Repair of Water Line | 77793.00 |
| Cultural Fees | 254380.00 | .. | Repair of Building | 408933.00 |
| Sports Fees | 181700.00 | .. | Maintenance of Computers | 24972.00 |
| University Examination Fees | 847373.00 | .. | Library Books | 16384.00 |
| Examination Centre Fees | 253845.00 | .. | Fire Extinguser | 15550.00 |
| SET Exm Centre Fees | 66280.00 | .. | Sound System | 80156.00 |
| Refund of Advance | 259100.00 | .. | D.S.C. Renewal | 2678.00 |
| Govt. Salary Grant | 24650891.00 | .. | Govt. Salary Grant | 20884301.00 |
| Fine | 410.00 | .. | P.F. | 1752400.00 |
| To view examination report | 124182.00 | .. | P.Tax | 69280.00 |
| I.C.P.R. Grant (Philosophy) | 20000.00 | .. | I. Tax | 1944910.00 |
| To sell of old paper | 68000.00 | .. | T.D.S. Filling | 4400.00 |
| Others Income | 638.00 | .. | Games | 158683.00 |
| Bank Interest from savings a/c | 465676.59 | .. | U. Examination Fees | 588540.00 |
| | | .. | U.Regis. Fees | 142500.00 |
| U G C Fund | | .. | Musical Instrument | 33050.00 |
| Bank Interest | 5756.00 | .. | Fees Return | 1010.00 |
| | | .. | Maintence of Generator | 9769.00 |
| | | .. | Seminar | 17100.00 |
| | | .. | SET Exm Centre Fees | 66280.00 |
| | | .. | Cleaning | 66197.00 |
| | | .. | Maintainence of Xerox Machine | 7500.00 |
| | | .. | Refund of 50% of Tuition Fees | 1171838.00 |
| | | .. | Chowkidary Tax | 2000.00 |
| | | .. | Ceremonial | 36825.00 |
| | | .. | Koha Softwere | 23600.00 |
| | | .. | Bank Charge | 2437.91 |
| | | .. | C.C.T.V. Cembra | 220775.00 |
| | | .. | Nobinbaran & Social Function | 484965.00 |
| | | .. | ICPR GRANT | 20000.00 |
| | | .. | NSS Programmee | 14835.00 |
| | | .. | Closing Balance As on 31.03.2023 | |
| | | .. | Cash in Hand | 16984.00 |
| | | .. | Cash at Bank | 16820951.38 |
| TOTAL | 48023088.29 | | TOTAL | 48023088.29 |

For R S V A & ASSOCIATES
PARTNER

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Tapen Ban 15/03/24

Bursar
Lalgola College
Lalgola, Murshidabad

