

RANI BIRLA GIRLS' COLLEGE

38, Shakespeare Sarani, Kolkata- 700017



Criterion Name: Governance, Leadership and Management

Index No: 6.4.1

Subtitle: Institution has strategies for mobilisation and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external).

INSTITUTION HAS STRATEGIES FOR MOBILISATION AND OPTIMAL UTILIZATION OF RESOURCES

Income and expenditure of every financial year is done based on meticulously planned annual budget prepared by the accounts section of the college and passed by the Finance Sub-committee and subsequently by the Governing body/ Administrator. The budget is prepared on the basis of requisitions and past 3 years expenses.

23-24



RANI BIRLA GIRLS' COLLEGE

38, Shakespeare Sarani, Kolkata-17



ANNUAL BUDGET (GENERAL)

2023-24

S. Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI
KOLKATA - 700 017
BUDGET FOR FOR THE FINANCIAL YEAR 2023 - 2024

Particulars	Actual Income 2020-2021	Actual Income 2021-2022	Actual Income 2022-2023	Estimated Income 2016- 2023-2024 **	Remarks
Particulars			Actual		
PART - I : REVENUE INCOME (A)			Enrolled 225		
1. Collection from students					
Admission Fees	531500	1691620	1252260	1300000	
Tuition Fees	108375	320025	249675	250000	
Session Fees @Rs.750/- per sem	341250	1045500	812250	800000	
Late Fees	0	0	2250	1000	
Maintenance Fees @75/- p.m.	204750	627750	488700	500000	
Geo Lab Fees	85500	247350	195300	200000	
Exam Fees @ Rs.300/- per sem	133200	415650	325200	250000	
Magazine Fees @Rs.100/-	22750	69770	54250	45000	
Library Fees @Rs.150/- per sem	68250	209250	162900	140000	
Sports and Games(College portion)	22750	20250	16580	20000	
Computer Fees (for geo. (H) 3rd yr)	0	51600	21600	25000	
2. Bank Interest					
Bank Interest from Fixed Deposits	1350306	1470000	1470000	1550000	Approx
3. Misc. Sales :					
Sales of old news paper	0	0	0	10000	
Sales of scrap materials	0	0	0	10000	
Sundry income	0	0	680	1000	vending machin
Enrollment fees (Enrichment Course)	0	0	0	10000	
Sale forms	0		0	1000	
Part - I Total	2868631	6168765	5051645	5113000	
PART - II					
Capital Income (B)					
Development @ Rs.500/- per sem	227500	707510	543000	550000	
Total Capita Income	227500	707510	543000	550000	
Gross Revnue (A+B)	3096131	6876275	5594645	5663000	

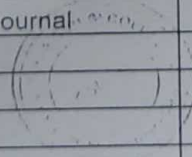
N.B. M.R. for 2023-24
50% tuition fees to be deposited to State Govt.

** Estimated income : Average Income of last three year income into inflation rate 7.5%

S. Chattopadhyay
PRINCIPAL
Rani Birla Girls' College
38, Shalimar Sarani
Kolkata - 700 017

13/11/23
K. K. S. S.
12/11

Particulars	Actual 2020-2021 Amount Rs.	Actual 2021-2022 Amount Rs.	Actual 2022-2023 Amount Rs.	Estimated 2023-2024 Amount Rs.	Remarks
Part - II Revenue Expenditure (Regular) C					
Land and Garden Beautification	36000	36000	38408	50000	
Light and Taxes	182049	169450	144318	190000	
Electricity Charges	75030	110970	177400	250000	
Electrical Maintenance	4760	18518	34455	40000	
Telephone & Internet, Cable	0	78623	92101	100000	
Publicity and Advertisement	0	0	3000	50000	
Bank Charges	15461	16000	16000	20000	
Printing & Stationary & Postage	51319	101608	122692	150000	
Uniform Group-D including washing	0	0	0	50000	
Repair (Furniture & Machinery)	3506	10100	8845	95000	
Computer & Website AMC	70165	73564	54604	54000	
AMC (Water cooler, Aquaguard, Intercum & Generator)			10620	27000	
Travelling & Conveyance	146598	63463	72087	180000	
Travelling Allowance	17000	4520	5000	5000	
Audit Fees & Certification	10732	10732	14632	100000	
Consultancy fees for Income Tax	0	15905	15345	30000	
Legal Expenses	93550	3500	89205	350000	
Online Admission	0	62353	62933	50000	
Honourarium	0	0	0	25000	
Building maintenance	73477	5112	283638	100000	
Internal Quality Assurance Cell (IQAC)	2245	6242	7055	25000	
Private Security	310104	335950	310104	523000	
Service charges	79521	193049	129695	140000	
Salary For Contractual NTS	1320800	1418010	1425638	1250000	
PART - III Revenue Expenditure (Conditional)					
NAAC	0	0	0	350000	
Library Institutional Membership	0	0	5900	27000	
Games and Sports including Prizes	0	0	0	25000	Requis
Academic prize	0	0	0	15000	
Cultural & Other College Programmes	4845	4845	189791	150000	
Seminars / Workshops	0	3000	20120	90000	
Educational Excursion / Study Tour	0	0	0	35000	
Mental & Physical wellbeing Cell	0	0	688	20000	
College Magazine / Academic Journal	0	0	60000	60000	
Add on courses	0	0	0	8000	
Departmental Expenses					
IT Infrshture Sub-com	0	0	0	100000	
Career Counseling Activities	0	0	0	10000	
Leave Sub-Committee	0	0	0	5000	
Excursion Sub-Committee	0	0	0	10000	
Research and Seminar Sub-Committee	0	0	0	5000	
Refreshment	44243	90285	109663	100000	
Fuel for Generator	0	0	0	5000	
Total	2541405	2831799	3503937	4864000	


 Sub-Principal
 Rani Birla Girls' College
 38, Shakesharp
 Kolkata - 700 017

M.R. for 2023-24

10/11/23

13/11/23

[Signature]

Capital Expenditure)
Infrastructure

	2541405	2831799	3503937	4864000
...	0	0	0	150000
Computer & Accessories & Anti Virus	0	0	153730	350000
Computer Soft-Ware	40369	37719	255418	50000
Electrical Equipment	0	0	74787	100000
Geography Laboratories Accessories	0	0	82973	35000
Library (Books Journals)	933	1255	2397	150000
Total Capital Expenditure D	41302	38974	569305	835000
Gross Expenditure (C+D)	2582707	2870773	4073242	5699000
Surplus / Deficit (Gross Revenue - Gross Expenditure)			Rs.	-36000

12/12/23



22
25.7.23

S. Bhattacharya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

BHO

13/12/2023

13/12/23

12/12

M. Rahman for 2023-24

13.12.23

13/12/23

13/12/23



RANI BIRLA GIRLS' COLLEGE

38, Shakespeare Sarani, Kolkata-17



ANNUAL BUDGET (SFC)
2023-24

S. Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI
KOLKATA - 700 017
BUDGET FOR FOR THE FINANCIAL YEAR 2023 - 2024
SELF FINANCE COURSE

Particulars	Actual Income	Actual Income	Actual Income	Estimated Income	Remarks
	2020-2021	2021-2022	2022-2023	2023-2024	
PART - I : REVENUE INCOME (A)					
1. Collection from students					
BFAD					
Course Fees :	1335000	2250000	510000	1365000	
Journalism and Mass Communication (General)					
Course Fees :	671500	1942000	1289000	1300000	
Communicative English :					
Course Fees :	270000	693000	396000	453000	
2. Bank Interest					
Interest from one SBI Fixed Deposit BFAD					
	161320	148723	158007	156000	
Interest from one SBI Fixed Deposit (JORG)					
	193584	178467	189608	187000	
Interest from one SBI Fixed Ddeposit CMEV					
	137122	126414	134306	135000	
3. Misc. Sales :					
Sales of old news paper					
	0	0	0	1000	
Part - I Total	2768526	5338604	2676921	3597000	
PART - II					
Capital Income (B)					
	0	0	0	0	
Total Capita Income					
	0	0	0	0	
Gross Revnue (A+B)	2768526	5338604	2676921	3597000	

N.B

* 50% tuition fees to be deposited to State Govt.

** Estimated income : Average income of last three year income into inflation rate 7.5%



S. Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

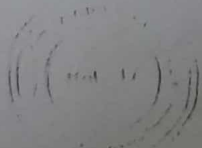
AS
13/7/23

13/7/23

13/7
13/7/23
13/7/23
13/7/23

Particulars	Actual	Actual	Actual	Estimated	Remarks
	2020-2021 Amount Rs.	2021-2022 Amount Rs.	2022-2023 Amount Rs.	2023-2024 Amount Rs.	
III Revenue Expenditure (Regular) C					
Travelling and Conveyance	170	0	1496	30000	
Printing and Stationary	0	0	0	20000	
Salary NTS	197200	208500	222220	700000	
Travelling Allowances	0	0	0	50000	
Laboratory Equipment	0	0	38490	50000	
Publicity and Advertisement				50000	
Fashion Show	0	0	0	50000	
Audit Fees	0	0	0	60000	
Seminar / Workshop				25000	
Students' Training	0	0	0	20000	
Excursion	0	0	0	30000	
Furniture Repairing	0	0	8330	30000	
Telephone & Internet	0	0	0	12000	
Raw Material for Practical Class	0	0	0	30000	
Bank Charges	698	698	698	2000	
PART - III Revenue Expenditure (Conditional)					
Refreshment	0	0	3497	10000	
Total	198068	209198	274731	1169000	

4 up. 13/7/23 M.R. for 2023-24
13-07-23



S. Bhattacharyya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

AS
13/7/23

S.M.C.
13/7

B/7/23

K. Datta
13/7/23

13/7/23

	198068	209198	274731	1169000	
(Capital Expenditure)					
ment of Infrastructure					
Library :(Books)	0	0	0	80000	
Instruments	0	0	0	200000	
Furniture	0	0	0	250000	
Computer (Including Printer, software, Internet and accessories)	0	0	1660	300000	
Class room and Laboratories upgradation (Laboratory Expenses)	0	0	0	100000	
Infrastructure Development & Renovation BFAD	0	0	0	120000	
Electrical Equipments	0	0	0	0	
Total Capital Expenditure D	0	0	1660	1050000	
Gross Expenditure (C+D)	198068	209198	276391	2219000	
Surplus / Deficit (Gross Revenue - Gross Expenditure)				1378000	

4 of 13/7/23
M. Shammur
for 2023-24
13.07.23

Bhattacharya
13/7/23
Sushmita Das
13/7/23



35.9.23

13/7/23

K. K. K.
13/7/23

Marab Mandal
13/7/23

Bhattacharya
13/7/2023

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

13/7/23

13/7/23

ESTIMATE OF INCOME & EXPENDITURE FOR THE YEAR 2018-2019

Income	Amount Rs.	Expenditure	Amount Rs.
Details as per schedule 1	4996300	Capital Expenditue as per schedule 2a + 2b	879800
		Revenue expenditure as per schedule 3a,3b,4a,4b & 4c	4098000
			4977800
		Expected Surplus / Deficit(-) for the year 2018-2019	18500
TOTAL	4996300		4996300

F.C. Member:

1. *[Signature]* 18/4/18

2. *[Signature]* 18/4/18

3. *[Signature]* 18.4.18

4. *[Signature]* 18.4.18

5. *[Signature]* 18.4.18

[Signature] 18/4/18

N. Chandhuri 18/4/18

K. Pal.
18/4/18

[Signature]
18/4/18

Member *[Signature]*
18.4.18

[Signature]
18/4/18

S. Bhattacharya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017



PHONE : 2287-5509 / 2283-5797
RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI
KOLKATA-700 017

*May be approved
budget for amount
Per decision of Fin. Ino. Committee's
emergent meeting held on 12.04.2019*

No

To
The Administrator
Rani Birla Girls' College
38, Shakespeare Sarani,
Kolkata – 700 017

20th March, 2019
[Signature] 24/4/19
Administrator
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata-700017

Respected Madam,

I am submitting herewith the Budget for the Financial Year 2019-20 for your kind approval.

Thanking you,

Yours truly,

[Signature]

(SUNETRA SINHA)

Principal
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata-700017

[Signature]
SBhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

Rani Birla Girls' College
ESTIMATE OF INCOME & EXPENDITURE FOR THE YEAR 2019-2020

Income	Amount Rs.	Expenditure	Amount Rs.
Details as per schedule 1	5395450	Capital Expenditure	792000
		as per schedule 2a + 2b	
		Revenue expenditure	
		as per schedule 3a,3b,4a,4b & 4c	4520000
			5312000
		Expected Surplus / Deficit(-) for the year	83450
		2019-2020	
TOTAL	5395450		5395450

May be approved

Ans or post
Administrator
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata-700017

Swf
20/3/19
Accountant
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata-700 017

W
20/3/19
Head Clerk
RANI BIRLA GIRLS' COLLEGE
38, Shakespeare Sarani
Kolkata - 700 017

20.3.19
Principal
Drawing and Disbursing Officer
Rani Birla Girls' College
Kolkata

25/04/19

Juan
25/4/19

Sbhattarya
25/4/19

Sbhattarya
25/04/19

Kk
25.4.19

Prathijn
25.4/19
Am
25.04.19

Sbhattacharya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

ESTIMATE OF INCOME & EXPENDITURE FOR THE YEAR 2019-2020

Sl No.	Income (As per schedule 1)	Amount Rs	Expenditure	Amount Rs.
1	BFAD	2000000	Capital Expenditure (As per schedule 2)	380000
			Revenue Expenditure (As per Schedule 3)	1463000
				1843000
			Expected deficit for the year 2019-2020	157000
			BFAD	
				0
	Total	2000000	Total	2000000

Maybe approved.

Stamp = 26/3/19
 Accountant
 Rani Birla Girls' College
 38, Shakespeare Sarani
 Kolkata-700 017

25/04/19

26/3/19
 Administrator
 Rani Birla Girls' College
 38, Shakespeare Sarani
 Kolkata-700017
 Head Clerk
 RANI BIRLA GIRLS' COLLEGE
 38, Shakespeare Sarani
 Kolkata - 700 017

27.3.19
 Principal
 Drawing and Disbursing Officer
 Rani Birla Girls' College
 Kolkata

25.4.19
 K. Samalikul

Tanvir
25/4/19

Siddhanta
25/04/19
Siddhanta
25/4/19

25.04.2019

S. Bhattacharya
 PRINCIPAL
 Rani Birla Girls' College
 38, Shakespeare Sarani
 Kolkata - 700 017

Pratayn
25.4/19

ESTIMATE OF INCOME & EXPENDITURE FOR THE YEAR 2019-2020

Sl No.	per schedule 1)	Amount Rs	Expenditure	Amount Rs.
1	JORG	330000	Capital Expenditure (As per schedule 2)	497000
2	JORA	1197000	Revenue Expenditure (As per Schedule 3)	1171000
		1527000		
3	Interest from			1668000
	F.D.	160000		
			Expected Surplus / Deficit(-) for the year 2018-2019	19000
				0
	Total	1687000	Total	1687000

Maybe approved

[Handwritten signature]
26/3/19

Administrator

Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata-700017

[Handwritten signature]
26/3/19
Accountant
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

[Handwritten signature]
26/3/19
Head Clerk
RANI BIRLA GIRLS' COLLEGE
38, Shakespeare Sarani
Kolkata - 700 017

[Handwritten signature]
27.3.19
Principal
Drawing and Disbursing Officer
Rani Birla Girls' College
Kolkata

[Handwritten signature]
25/04/19

[Handwritten signature]
25/04/19

[Handwritten signature]
25/4/19

[Handwritten signature]
25/4/19

[Handwritten signature]
25.4.19

[Handwritten signature]
25-4/19

[Handwritten signature]
25.04.2019

[Handwritten signature]
SBhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

Rani Birla Girls College SFC
38, S.P. SARANI,
KOLKATA - 700017
Income & Expenditure Statement
1-Apr-2018 to 31-Mar-2019

EXPENDITURE		INCOME	
Particulars	AMOUNTS	Particulars	AMOUNTS
Direct Expenses	₹ 20,95,018.05	Direct Incomes	₹ 37,10,340.00
Advertisement	₹ 0,856.00	Communicative English Major	₹ 8,02,800.00
Annual Maintenance Cont.	₹ 40,760.00	Fashion and Apparel Desing	₹ 15,75,000.00
AUDIT FEES		Fashion Show & Seminar	₹ 13,200.00
B. A. Exm Fees		Journalism and Mass Co. (Hons)	₹ 13,19,250.00
Bank Charges	₹ 1,073.95	Journalism & Mass (Pass)	
Cable Charges	₹ 7,480.00	Indirect Incomes	₹ 4,93,393.00
Centre Fees		Interest	
Computer Accessory	₹ 18,814.00		
Conveyance ALLOWANCE	₹ 3,600.00		
CULTURAL PROGRAMME			
Depreciation	₹ 2,06,161.00		
Elec. Expenses	₹ 560.00		
Exam Form Fees			
GENERAL CHG			
GENERAL BOOKS (BOOK FAIR)			
Library			
Liveries			
Postal Expenses			
Prac. Fees			
Printing & Stationery	₹ 1,710.00		
P.TAX			
Refreshment	₹ 5,495.00		
SALARY	₹ 23,18,244.00		
Seminar	₹ 3,602.00		
Service Charges	₹ 600.00		
Service Charges for Guest Lect.	₹ 2,66,800.00		
Student Trening			
Telephone Expenses	₹ 4,243.00		
Travelling Allow.			
Travelling & Conveyance	₹ 3,120.00		
Washing Allow			
Indirect Expenses	₹ 14,885.00		
LABORATORY EXPENSES	₹ 14,885.00		
Excess of Income over Expenditure	₹ 12,93,829.05		
Total	₹ 42,03,733.00	Total	₹ 42,03,733.00

INCOME & EXPENDITURE ADJUSTMENT ACCOUNT			
SFC - Transfer of Common Expenditure Balance being excess of Income over Expenditure transferred as under		₹ 4,35,764.00	Surplus - Being the excess of Income over Expenditure
		₹ 8,58,065.05	Surplus - Being the excess of Income over Expenditure SFC - Transfer of Common Expenditure
CMEV 20%	₹ 1,71,613.01		
FAD 40%	₹ 3,43,226.02		
JORA 40%	₹ 3,43,226.02		
	₹ 8,58,065.05		
TOTAL		₹ 12,93,829.05	₹ 12,93,829.05

Date: 28th May, 2021

Place: Kolkata
UDIN:

21054303AAAACY8334

Jalt
Name: Nandini Dutta
Name of the Proprietorship firm:
Nandini Dutta & Associates
Chartered Accountants
Membership Number: 54303
Firm Registration no. 326987E



S. Bhattacharya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

Prof. 28/5/21
Accountant
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

Dhanraj
Teacher-in-Charge
Drawing and Disbursing Officer
Rani Birla Girls' College
Kolkata

RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI
KOLKATA - 17
Income & Expenditure Account for the year ended 31st March 2019

Particulars	Amount	Amount	Particulars	Amount	Amount
		₹ 4,273,001.60			₹ 4,618,827.00
Direct Expenses			Direct Incomes	₹ 766,900.00	
Academic Journal	₹ 8,423.00		Admission Fees	₹ 210,771.80	
Advertisement	₹ 147,308.00		Admission Form Fee	₹ 10,800.00	
Annual Maintenance	₹ 4,000.00		Computer Fees	₹ 470,800.00	
Audit Fees	₹ 7,100.50		DEVELOPMENT FEES	₹ 210,000.00	
Bank Charges	₹ 86,407.00		ENROLMENT FEES	₹ 185,880.00	
Bld. Main. Exp.	₹ 11,220.00		Exam Fees	₹ 155,850.00	
Cable Charges	₹ 7,260.00		PAYMENT OF BOOKS	₹ 1,160,403.00	
Centre Fees	₹ 50,144.00		Geo. Lab. Fees	₹ 8,300.00	
Computer Accessories	₹ 42,030.00		Interest	₹ 141,240.00	
Cultural Programme	₹ 850,083.00		I.T. ACADEMY FEES	₹ 47,000.00	
Depreciation	₹ 8,543.00		Late Fees	₹ 375,415.00	
Elec. Exp.	₹ 171,350.00		Library Fees	₹ 2,370.00	
Electric Charges	₹ 4,040.00		Magazine Fees	₹ 3,225.00	
Exam. Form Fees			Maintenance Fees	₹ 706,200.00	
FURNITURE REP. EXP	₹ 13,875.00		Prac Fees	₹ 15,158.00	
Games & Sports Exp.	₹ 5,616.00		REGN. FEES	₹ 8,691.00	
General Charges	₹ 41,001.00		Session Fees	₹ 2,000.00	
Geography Apparatus	₹ 980.00		Sports Fees	₹ 121,604.00	
GEOGRAPHY EXCURSION			Sundry Income		
I.TAX	₹ 5,238.00		T.C. Fees		
Journal & Magazine	₹ 12,950.00		Tuition Fees		
Lawn & Garden Expenses			Indirect Incomes		
Legal Expenses	₹ 49,615.00		PROCESSING FEES		
Library					
Liveries					
MAGAZINE "OURSELVES"	₹ 430.00				
Medical Expenses	₹ 14,400.00				
Membership Fees A/c					
Migration Fees	₹ 1,415.00				
Naac (IQAC)	₹ 100.00				
N.C. Fees	₹ 51,920.00				
ONLINE ADMISSION	₹ 228.00				
Postal Expenses	₹ 105,365.00				
Printing & Stationery					
Prizes	₹ 44,263.00				
Refreshment	₹ 74.00				
Regn. Form Fees	₹ 156,087.00				
RENT & TAXES	₹ 1,318,448.00				
Salary	₹ 284,262.00				
Security Agency	₹ 24,799.00				
Seminar	₹ 69,622.00				
Service Charges	₹ 509,500.00				
Service Charges for Guest Lecturer	₹ 82,704.00				
Telephone Exp.	₹ 2,000.00				
Travelling Allowance	₹ 63,545.00				
TRAVELLING & CONVEYANCE					
Washing Allowance	₹ 1,340.00				
Washing Charges		₹ 18,861.00			
Indirect Expenses	₹ 3,000.00				
CONVEYANCE ALLOWANCE					
FINANCIAL REWARD	₹ 1,351.00				
FUEL FOR GENERATOR					
HRMS					
Profession Tax	₹ 0,200.00				
REFUND	₹ 5,310.00				
REPAIRS AND MAINTENANCE		₹ 326,005.30			₹ 4,618,827.86
Excess of Income over Expenditure		₹ 4,618,827.86	Total		
Total					
			INCOME & EXPENDITURE ADJUSTMENT ACCOUNT		
		₹ 761,769.30			₹ 326,005.30
Balance being excess of Income over Expenditure transferred as under			Surplus - Being the excess of Income over Expenditure		₹ 435,764.00
Building Fund - 50%	₹ 380,885.08		SFC - Transfer of Common Expenditure		
Development Fund - 25%	₹ 190,442.11				
General Fund - 25%	₹ 190,442.11				
	₹ 761,769.30				₹ 761,769.30

Teacher-in-Charge
 Drawing and Disbursing Officer
 Rani Birla Girls' College
 Kolkata

10/11/21
 28/5/21
 Rani Birla Girls' College
 38, Shakespeare Sarani
 Kolkata - 700 017

Date: 28th May, 2021

Place: Kolkata
 UDIN: 2005003AAAACX4196

S. Bhattacharya
PRINCIPAL
 Rani Birla Girls' College
 38, Shakespeare Sarani
 Kolkata - 700 017

Nandini Dutta
 Name: Nandini Dutta
 Name of the Proprietorship firm:
 Nandini Dutta & Associates
 Chartered Accountants
 Membership Number: 54303
 Firm Registration no. 326987E



Rani Birla
 38

ge
 ni

RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI
KOLKATA - 17
Profit & Loss A/c
1st April, 2019 to 31st March, 2020

Particulars	Amounts Rs.	Particulars	Amounts Rs.
Direct Expenses	₹ 39,12,080.54	Direct Incomes	₹ 51,80,037.54
Academic Journal		Admission Fees	₹ 8,83,150.00
Advertisement	₹ 20,473.00	Admission Form Fee	₹ 2,15,750.00
Annual Maintenance	₹ 1,43,881.00	Centre Fees	₹ 7,280.00
AUDIT FEES		Computer Fees	₹ 37,200.00
Bank Charges	₹ 15,481.54	DEVELOPMENT FEES	₹ 4,41,550.00
Bld. Main. Exp.	₹ 64,427.00	ENROLMENT FEES	₹ 1,15,000.00
Cable Charges		Exam Fees	₹ 2,14,535.00
Computer Accessories	₹ 54,218.00	GENERAL FOR PAYMENT OF BOOKS (BOOK FAIR 16-17)	
CULTURAL PROGRAMME	₹ 17,809.00	Geo. Lab. Fees	₹ 1,81,020.00
Depreciation	₹ 6,66,430.00	Interest	₹ 12,81,182.00
Elec. Exp.	₹ 11,590.00	IT Academy Fees	
Electric Charges	₹ 2,16,140.00	Late Fees	
Excursion	₹ 450.00	Library Fees	₹ 1,32,485.00
General Charges	₹ 7,452.00	Magazine Fees	₹ 44,155.00
Geography Apparatus	₹ 33,086.00	Maintenance Fees	₹ 3,94,470.00
GEOGRAPHY EXCURSION	₹ 2,800.00	ONLINE ADMISSION	₹ 3,34,328.54
Journal & Magazine	₹ 4,704.00	Prac. Fees	₹ 18,540.00
Lawn & Garden Expenses	₹ 36,150.00	REGN. FEES	₹ 1,925.00
Legal Expenses	₹ 1,13,685.00	Regn. Form Fees	₹ 1,909.00
Membership Fees A/c	₹ 8,500.00	Session Fees	₹ 6,82,325.00
Naac (IQAC)	₹ 5,249.00	Sports Fees	₹ 16,503.00
Postal Expenses	₹ 475.00	Sundry Income	₹ 1,800.00
Printing & Stationery	₹ 93,737.00	T.C. Fees	₹ 1,94,970.00
Prizes	₹ 15,499.00	Tuition Fees	
Refreshment	₹ 55,552.00	Indirect Incomes	₹ 4,840.00
RENT & TAXES	₹ 1,61,414.00	Exam Form Fees	
SALARY	₹ 13,25,433.00		
Security Agency	₹ 2,84,262.00		
Seminar	₹ 1,629.00		
Service Charges	₹ 77,672.00		
Service Charges for Guest Lecture	₹ 2,51,250.00		
Telephone Exp.	₹ 1,54,732.00		
Travelling & Conveyance	₹ 67,920.00		
Indirect Expenses			
Conveyance ALLOWANCE	₹ 500.00		
FUEL FOR GENERATOR	₹ 3,732.00		
REPAIRS AND MAINTENANCE	₹ 14,496.00		
Net Profit			
Total	₹ 51,84,877.54	Total	₹ 51,84,877.54
		INCOME & EXPENDITURE ADJUSTMENT ACCOUNT	
		₹ 19,82,839.00	Surplus - Being the excess of Income over Expenditure
Balance being excess of Income over Expenditure transferred as under			₹ 12,54,069.00
Building Fund - 50%	₹ 9,91,419.00		₹ 7,28,770.00
Development Fund - 25%	₹ 4,95,710.00		
General Fund - 25%	₹ 4,95,710.00		
		₹ 19,82,839.00	₹ 19,82,839.00

Date: 18th June, 2022

Place: Kolkata
UDIN:

22054303ALFIQW6063

Name: Nandini Dutta
Name of the Proprietorship firm:
Nandini Dutta & Associates
Chartered Accountants
Membership Number: 54303
Firm Registration no. 326987E



S. Bhattacharya
Accountant
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata-700 017
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

M. Mitra
08/06/22
MURDAR
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata-700017

A. Chandra
8/7/22
Teacher-in-Charge
Drawing and Exhibiting Officer
Rani Birla Girls' College
Kolkata

GOVERNMENT OF WEST BENGAL
HIGHER EDUCATION DEPARTMENT
(C S BRANCH)
BIKASH BHABAN, SALT LAKE CITY
KOLKATA-700091

No. 114-Edn(CS)/5P-47/12, Dated 11.02.2013

ORDER

In exercise of the powers conferred under Section 12 read with section 11 of The West Bengal Colleges (Payment of Salaries) Act, 1978 and in continuation of earlier orders No. 686-Edn (CS) dated 17.09.2012 and 796-Edn (CS) dated 26.11.2012 issued by this Department, the Governor is hereby pleased to decide the following:

I. For the purpose of the Orders mentioned above, the term "actual income" as defined under The West Bengal Colleges (Payment of Salaries) Act, 1978, shall mean the tuition fees collected during an academic year.

II. The college authority shall deposit to the State Government in the appropriate head of account (A/c Code: 0202-01-103-003-27), fifty percentum (50%) of the tuition fees collected during an academic year and rest fifty percentum of the tuition fees may be retained, for interalia, meeting the expenses on remunerating Part Time Teachers or Whole-time Contractual Teachers, or Guest Lecturers, etc. engaged by the concerned college on their own to meet the exigency of imparting education.

III. The accounts showing receipts of tuition fees during an academic year by the college authority and its deposit (to the extent of 50%) in favour of the State Government shall be submitted to the Director of Public Instruction, West Bengal, along with the claim for pay packet.

This order shall take immediate effect.

Sd/- Joint Secretary
Higher Education Department
Government of West Bengal

S. Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

INSTITUTION REGULARLY
CONDUCTS FINANCIAL AUDITS
(INTERNAL AND EXTERNAL AUDITS)

To maintain the highest standards of financial integrity and accountability, the college conducts regular financial audits. These audits, both internal and external (statutory), provide an objective assessment of our financial practices, ensuring compliance with regulatory requirements and the effective management of our financial resources. Through these audits, we identify areas for improvement and implement best practices to strengthen our financial governance.

By adhering to these financial management strategies, the college upholds its commitment to transparency, accountability, and strategic resource management.

AUDITOR'S REPORT

We have audited the Balance Sheet of RANI BIRLA GIRL'S COLLEGE- Self Financing Course, 38 Shakespeare Sarani, Kolkata 700017 as at 31st March, 2019 and Income & Expenditure Account for the year ended 31st March, 2019 annexed there to and report that :

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

- iii) In our opinion, proper books of accounts as required by the law have been kept by the college -SFC so far as it appears from our examination of such books.
- iv) The Balance Sheet and the Income & Expenditure account referred to in this report are in agreement with the books of account.

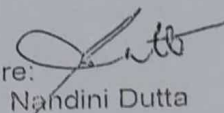
In our opinion and the best of our information and according to the explanations given to us the said Receipts & Payments account and Income & Expenditure account read together with notes thereon gives a true & fair view.

- c. In so far as it relates to the Balance Sheet of the state of affairs of the college - SFC as at 31st March, 2019.

And

- d. In the case of the Income & Expenditure of excess of expenditure over income of the college SFC for the year ended on that date.

Date : 28th May, 2021

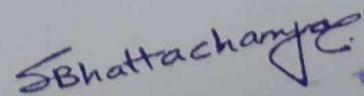
Signature: 
Name: Nandini Dutta

Name of the Proprietorship firm
Nandini Dutta & Associates
Chartered Accountants



Place: Kolkata
UDIN: 21054303AAAAAY8334

Membership Number: 54303
Firm Registration no. 326987E



PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

PAYABLE TO GENL

B/F ₹ 1,42,84,801.55
 ₹ 15,75,102.00

Furniture

As per Last A/C ₹ 3,27,680.75
 Add purchase ₹ 9,308.00
 ₹ 3,36,988.75
 Less Depreciation @10% ₹ 33,699.00

B/F ₹ 9,23,653.52

₹ 3,03,289.75

Software for FAD / CMEV

As per Last A/C ₹ 14,769.00
 Add purchase ₹ 0.00
 ₹ 14,769.00
 Less Depreciation @60% ₹ 8,861.00

₹ 5,908.00

FIRE EXTINGUISHER

As per Last A/C ₹ 1,654.00
 Add purchase ₹ 0.00
 ₹ 1,654.00
 Less Depreciation @20% ₹ 331.00

₹ 1,323.00

ELEC. FAN LIGHT

As per Last A/C ₹ 2,699.00
 Add purchase ₹ 0.00
 ₹ 2,699.00
 Less Depreciation @20% ₹ 405.00

₹ 2,294.00

BANK BALANCES

Sch 3

₹ 28,41,069.28

FIXED DEPOSIT

CMEV

₹ 29,53,832.00

FAD

₹ 24,61,527.00

JORA

₹ 20,92,297.00

ACCRUD INTEREST

₹ 4,11,244.00

₹ 79,18,900.00

ADVANCES

Festival Advances

Sch 2

₹ 7,200.00

₹ 62,200.00

Advance

₹ 55,000.00

I.T.D.S.

₹ 1,03,862.00

RECEIVABLE FROM GENERAL

₹ 36,97,050.00

PRE-PAID EXPENSES

₹ 349.00



Acct. 28/1/21
 Accountant
 Rani Birla Girls' College
 38, Shakespeare Sarani
 Kolkata-700 017

10/9/2021
 In-Charge
 Drawing and Disbursing Officer
 Rani Birla Girls' College
 Kolkata

PRINCIPAL
 Rani Birla Girls' College
 38, Shakespeare Sarani
 Kolkata - 700 017

S Bhattacharya

Total Rupees ₹ 1,58,59,903.55

Date: 28th May, 2021

Place: Kolkata
UDIN:

21054303AAAACY8334

Nandini Dutta
Name: Nandini Dutta
Name of the Proprietorship firm:
Nandini Dutta & Associates
Chartered Accountants
Membership Number: 54303
Firm Registration no. 326987E



28/5/21
Accountant
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata-700 017

Shandhu
Teacher-in-Charge
Drawing and Disbursing Officer
Rani Birla Girls' College
Kolkata

S. Bhattacharya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

Rani Birla Girls College SFC
38, S.P. SARANI,
KOLKATA - 700017
Income & Expenditure Statement
1-Apr-2018 to 31-Mar-2019

EXPENDITURE			INCOME		
Particulars		AMOUNTS	Particulars		AMOUNTS
Direct Expenses		₹ 26,66,618.95	Direct Incomes		₹ 37,16,346.65
Advertisement	₹ 6,856.00		Communicative English Major	₹ 8,02,800.00	
Annual Maintenance Cont	₹ 40,760.00		Fashion and Apparel Design	₹ 15,75,000.00	
AUDIT FEES			Fashion Show & Seminar	₹ 13,200.00	
B. A. Exm Fees			Journalism and Mass Co. (Fons)	₹ 13,19,250.00	
Bank Charges			Journalism & Mass (Pass)		₹ 4,93,393.00
Cable Charges	₹ 4,073.05		Indirect Incomes		
Centre Fees	₹ 7,480.00		Interest	₹ 4,93,393.00	
Computer Accessory					
Conveyance ALLOWANCE	₹ 18,814.00				
CULTURAL PROGRAMME	₹ 3,300.00				
Depreciation					
Elec. Expenses	₹ 2,06,161.03				
Exam Form Fees	₹ 560.00				
GENERAL CHG					
GENERAL BOOKS (BOOK FAIR)					
Library					
Liveries					
Postal Expenses					
Prac. Fees					
Printing & Stationery	₹ 1,710.00				
P. TAX					
Refreshment	₹ 5,495.00				
SALARY	₹ 23,18,244.00				
Seminar	₹ 3,602.00				
Service Charges	₹ 600.00				
Service Charges for Guest Lect.	₹ 2,66,800.00				
Student Training					
Telephone Expenses	₹ 4,243.00				
Travelling Allow.					
Travelling & Conveyance	₹ 3,120.00				
Washing Allow					
Indirect Expenses		₹ 14,885.00			
LABORATORY EXPENSES	₹ 14,885.00				
Excess of Income over Expenditure		₹ 12,93,829.05			
Total		₹ 42,03,733.00	Total		₹ 42,03,733.00

INCOME & EXPENDITURE ADJUSTMENT ACCOUNT

SFC - Transfer of Common Expenditure		₹ 4,35,764.00	Surplus - Being the excess of Income over Expenditure	₹ 12,93,829.05
Balance being excess of Income over Expenditure transferred as under		₹ 8,58,065.05	Surplus - Being the excess of Income over Expenditure	
CMEV 20%	₹ 1,71,613.01		SFC - Transfer of	
FAD 40%	₹ 3,43,226.02		Common Expenditure	
JORA 40%	₹ 3,43,226.02			
	₹ 8,58,065.05			
TOTAL		₹ 12,93,829.05		₹ 12,93,829.05

Date: 28th May, 2021

Place: Kolkata
UDIN:

21054303AAAACY8334

Name: Nandini Dutta
Name of the Proprietorship firm:
Nandini Dutta & Associates
Chartered Accountants
Membership Number: 54303
Firm Registration no. 326987E



Accountant
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

Teacher-in-Charge
Drawing and Disbursing Officer
Rani Birla Girls' College
Kolkata

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

S. Bhattacharya

2019-2020 External



RANI BIRLA GIRLS' COLLEGE

38 SHAKESPEARE SARANI . KOLKATA 700017

STATEMENT OF ACCOUNT & AUDIT REPORT FOR THE YEAR ENDED **31ST MARCH, 2020**

BY

Nandini Dutta & Associates

Chartered Accountants,

Flat no.301, Mainak,
P17B Ashutosh Choudhury Avenue,
Kolkata 700 019

DATED : 18TH JUNE, 2022

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

S. Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

AUDITOR'S REPORT

We have audited the Balance Sheet of RANI BIRLA GIRL'S COLLEGE, 38 Shakespeare Sarani, Kolkata 700017 as at 31st March, 2020 and Income & Expenditure Account for the year ended 31st March, 2020 annexed there to and report that :

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

- i) In our opinion, proper books of accounts as required by the law have been kept by the college so far as it appears from our examination of such books.
- ii) The Balance Sheet and the Income & Expenditure account referred to in this report are in agreement with the books of account.

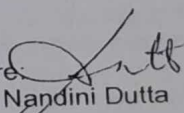
In our opinion and the best of our information and according to the explanations given to us the said Receipts & Payments account and Income & Expenditure account read together with notes thereon gives a true & fair view.

- a. In so far as it relates to the Balance Sheet of the state of affairs of the college as at 31st March, 2020

And

- b. In the case of the Income & Expenditure of excess of income over expenditure of the college for the year ended on that date.

Date : 18th June.2022

Signature: 
Name: Nandini Dutta

Name of the Proprietorship firm :
Nandini Dutta & Associates
Chartered Accountants

Place: Kolkata
UDIN: 22054303ALFIQW6063

Membership Number: 54303
Firm Registration no. 326987E

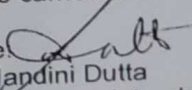
NOTES ON ACCOUNTS :

- 1) Rent : As reported by the management of the college there is a legal suit between landlord of the college premises and college authority for which rent is not paid to them instead college has deposited ₹ 96,528/- with rent control authority of Govt. of W.B. Rent of previous years is kept in the Fixed Deposit of ₹17,88,722/-
- 2) SBI has been deducting TDS on Interest paid on FD. An Amount of ₹5,07,439/- is the Tax deducted at Source by Bank on FD Interest. The amount is shown as Receivable from Income tax. The College Authorities have to apply to Income Tax Authorities to claim the amount back for earlier years. For current year the College Authorities should immediately start submitting Income Tax Returns to claim the amount every year.
- 3) An amount of Rs.4,99,485/- is shown as "Advance to RUSA". This is actually the amount spent over and above Grant received from RUSA. There is also an amount of Rs.95,93,906/- lying in Bank as Grant received from RUSA. The Advance to RUSA will be adjusted against this once approval is received
- 4) The unutilized Grants are lying in the respect Fund /Grant
- 5) Two old outstanding liabilities are lying for long
 - a) Other Liability ₹ 10,000/- on account of a money received from Govt. without details
 - b) Corporation Tax provided ₹14,772/- no details available. No action can be taken against these as no details available. They are to remain as it is

OBSERVATIONS AND RECOMMENDATIONS:

- 1) An Account titled GPF A/c has a Balance of ₹115,226/-. This amount does not seem to be outstanding towards any person as the Entire GPF employee-wise as of 31st March 2020 is tallying with Balance held with Govt. Authorities. This balance is also not lying in any Bank Account. Appears to be a book entry only. Taking the above into consideration the Management may consider transferring this to General Fund after taking appropriate approvals in this regard.
- 2) There is another small amount of ₹1,300/- due from Mrs. Sumitra Mukherjee since 2007. Since it is unrecoverable as she has since retired it may be considered for writing-off
- 3) Salary Grant from Govt. of WB – An amount of ₹17,65,567/- is lying in this account for which there are no details available. The management may investigate this and if no liability exists may transfer to General Fund.
- 4) Social Service Fund: ₹2,908/-. It is long outstanding, details not available.
- 5) An Amount of ₹ 10,000/- was paid for opening account for Golden Jubilee Celebration which has not been adjusted/settled against money collected. Amount is being shown as receivable since 2011. Since this amount will never be covered, Management may consider writing-off the amount.
- 6) The College does not maintain any Fixed Asset Register. Recommended a Fixed Asset Register be maintained and physically verification of Fixed Asset be carried out for proper control of College Assets.

Date: 18th June, 2022

Signature: 
Name: Nandini Dutta
Name of the Proprietorship firm:
Nandini Dutta & Associates

Chartered Accountants

Place: Kolkata
UDIN : 22054303ALFIQW6063

Membership Number: 54303
Firm Registration no. 326987E

Page 2/2




PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI KOLKATA - 700 017

Balance Sheet as on 31st March 2020

<u>LIABILITIES</u>			<u>ASSETS</u>		
<u>SCHEDULE</u>	<u>AMOUNT(In Rs)</u>	<u>AMOUNT(In Rs)</u>	<u>SCHEDULE</u>	<u>AMOUNT(In Rs)</u>	<u>AMOUNT(In Rs)</u>
GENERAL FUND			FIXED ASSETS(Net Block)	2	₹ 44,76,947.50
As per last A/C	₹ 1,45,05,447.34		SECURITY DEPOSITS(As per Last Account)		
Add: Utilised & Capitalised	₹ 0.00		with CESC Ltd	₹ 21,409.00	
Add: Excess of Income transferred from I/Exp A/C	₹ 4,95,710.00	₹ 1,50,01,157.34	with Calcutta Telephones	₹ 2,000.00	₹ 23,409.00
BUILDING FUND			TAX DEDUCTED AT SOURCE		₹ 5,07,439.00
Opening Balance	₹ 1,13,52,385.86		ADVANCES		
Add: Excess of Income transferred from I/Exp A/C	₹ 9,91,419.00	₹ 1,23,43,804.86	For Expenses	3	₹ 67,300.00
DEVELOPMENT FUND			Advance to RUSA	₹ 4,99,485.38	₹ 5,66,785.38
Opening Balance	₹ 56,98,543.06				
Add: Excess of Income transferred from I/Exp A/C	₹ 4,95,710.00	₹ 61,94,253.06			
LAND & BUILDING ACQUISITION FUND					
As per last A/C		₹ 1,69,332.00			
GRANT-IN-AID (For Books & Equipment)					
As per last A/C	₹ 2,82,846.19				
Add Grant recd during the year	₹ 0.00				
	₹ 2,82,846.19				
Less: Refunded during the year	₹ 0.00				
	₹ 2,82,846.19	₹ 2,82,846.19			
Student Council Fee		₹ 1,99,500.00			
CIF		₹ 3,41,90,893.45	CIF		₹ 55,74,580.88



CIF
Accountant
 Rani Birla Girls' College
 38, Shakespeare Sarani
 Kolkata-700 017

Teacher-in-Charge
 Rani Birla Girls' College
 38, Shakespeare Sarani
 Kolkata-700 017

CIF
Teacher-in-Charge
 Drawing and Disbursing Officer
 Rani Birla Girls' College
 Kolkata

PRINCIPAL
 Rani Birla Girls' College
 38, Shakespeare Sarani
 Kolkata - 700 017
S. Bhattacharya

B/F	₹ 3,41,90,893.45	B/F	₹ 55,74,580.88
EXAM CENTRE GRANT PAYABLE	₹ 2,04,703.00	Golden Jubilee Celebration	₹ 10,000.00
Add	₹ 1,19,002.00		
	₹ 3,23,705.00		
Less: check	₹ 50,351.00		
OUTSTANDING LIABILITIES & PROVISIONS	₹ 2,73,354.00	BANK BALANCES	
As per Schedule 1	₹ 13,82,172.00	In Current A/Cs 4	₹ 2,41,47,181.57
	₹ 4,611.00	In Fixed Deposits A/Cs 5	₹ 1,90,96,569.00
STUDENT HEALTH HOME	₹ 2,908.00	ACCRUED INTEREST	₹ 4,75,373.00
	₹ 1,15,226.00		₹ 4,37,19,123.57
SOCIAL SERVICES GRANT	₹ 2,29,425.00	CASH IN HAND	
	₹ 57,432.00	As certified by the Management	Obtain Certification ₹ 81,110.00
GPF ACCOUNT	₹ 23,005.00	OUTSTANDING FEES 6	₹ 30,900.00
TUTION FEES RECEIVED IN ADVANCE	₹ 95,93,906.00	RECEIVABLE FROM SFC	₹ 7,29,120.00
	₹ 16,707.00		
LIBRARY FUND	₹ 17,65,567.00		
GRANT			
GRANT RUSA			
CU NSS PROGRAMMEE			
SALARY GRANT FROM GOVT OF WB			
PAYABLE TO SFC			
CMEV	₹ 3,53,726.00		
B.FAD	₹ 15,05,451.00		
JORA	₹ 6,30,451.00		
	₹ 24,89,628.00		
Total Rupees	₹ 5,01,44,834.45	Total Rupees	₹ 5,01,44,834.45

Date: 18th June, 2022

Place: Kolkata
UDIN: 22054303ALFIQW6063

Name: Nandini Dutta
Name of the Proprietorship firm:
Nandini Dutta & Associates
Chartered Accountants
Membership Number: 54303
Firm Registration no. 326987E



Nandini
8/6/22
Accountant
Rani Birla Girls' College
38, Shakespeare Sarani

Nandini
08/8/22
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

Nandini
8/8/22
Teacher-in-Charge
Drawing and Disbursing Officer
Rani Birla Girls' College
Kolkata

S. Bhattacharya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

RANI BIRLA GIRLS
38, SHAKESPEARE SARANI
KOLKATA - 17

Profit & Loss A/c

1st April, 2019 to 31st March, 2020

Particulars	Amounts		Particulars	Amounts	
	Rs			Rs	
Direct Expenses			Direct Incomes		
Academic Journal		₹ 39,12,080.54	Admission Fees	₹ 8,83,150.00	₹ 51,80,037.54
Advertisement	₹ 20,473.00		Admission Form Fee	₹ 2,15,750.00	
Annual Maintenance	₹ 1,43,881.00		Centre Fees	₹ 7,260.00	
AUDIT FEES			Computer Fees	₹ 37,200.00	
Bank Charges	₹ 15,461.54		DEVELOPMENT FEES	₹ 4,41,550.00	
Bld. Main. Exp.	₹ 64,427.00		ENROLMENT FEES	₹ 1,15,000.00	
Cable Charges			Exam Fees	₹ 2,14,535.00	
Computer Accessories	₹ 54,218.00		GENERAL FOR PAYMENT OF BOOKS (BOOK FAIR 16-17)		
CULTURAL PROGRAMME			Geo. Lab. Fees	₹ 1,81,020.00	
Depreciation	₹ 6,66,430.00		Interest	₹ 12,81,182.00	
Elec. Exp.	₹ 11,590.00		I T Academy Fees		
Electric Charges	₹ 2,16,140.00		Late Fees	₹ 1,32,465.00	
Excursion	₹ 450.00		Library Fees	₹ 44,155.00	
General Charges	₹ 7,452.00		Magazine Fees	₹ 3,94,470.00	
Geography Apparatus	₹ 33,086.00		Maintenance Fees	₹ 3,34,328.54	
GEOGRAPHY EXCURSION	₹ 2,800.00		ONLINE ADMISSION	₹ 18,540.00	
Journal & Magazine	₹ 4,704.00		Prac. Fees	₹ 1,925.00	
Lawn & Garden Expenses	₹ 36,150.00		REGN. FEES	₹ 1,909.00	
Legal Expenses	₹ 1,13,685.00		Regn. Form Fees	₹ 6,62,325.00	
Membership Fees A/c	₹ 8,500.00		Session Fees	₹ 16,503.00	
Naac (IQAC)	₹ 5,249.00		Sports Fees		
Postal Expenses	₹ 475.00		Sundry Income	₹ 1,800.00	
Printing & Stationery	₹ 93,737.00		T.C. Fees	₹ 1,94,970.00	
Prizes	₹ 15,499.00		Tuition Fees		₹ 4,840.00
Refreshment	₹ 55,552.00		Indirect Incomes	₹ 4,840.00	
RENT & TAXES	₹ 1,61,414.00		Exam Form Fees		
SALARY	₹ 13,25,433.00				
Security Agency	₹ 2,84,262.00				
Seminar	₹ 1,629.00				
Service Charges	₹ 77,672.00				
Service Charges for Guest Lecture	₹ 2,51,250.00				
Telephone Exp.	₹ 1,54,732.00				
Travelling & Conveyance	₹ 67,920.00	₹ 18,728.00			
Indirect Expenses					
Conveyance ALLOWANCE	₹ 500.00				
FUEL FOR GENERATOR	₹ 3,732.00				
REPAIRS AND MAINTENANCE	₹ 14,496.00				
Net Profit		₹ 12,54,069.00			
Total		₹ 51,84,877.54	Total		₹ 51,84,877.54
INCOME & EXPENDITURE ADJUSTMENT ACCOUNT					
Balance being excess of Income over Expenditure transferred as under		₹ 19,82,839.00	Surplus - Being the excess of Income over Expenditure		₹ 12,54,069.00
Building Fund - 50%	₹ 9,91,419.00		SFC - Transfer of Common Expenditure		₹ 7,28,770.00
Development Fund - 25%	₹ 4,95,710.00				
General Fund - 25%	₹ 4,95,710.00				
		₹ 19,82,839.00			₹ 19,82,839.00

Date: 18th June, 2022

Place: Kolkata
UDIN:

22054303ALFIQW6063

Name: Nandini Dutta
Name of the Proprietorship firm:
Nandini Dutta & Associates
Chartered Accountants
Membership Number: 54303
Firm Registration no. 326987E

S. Bhattacharya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

Prof. 8/6/22
Accountant
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

m. m. f. s. 08/18/22
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

Shandhu 8/8/22
Teacher-in-Charge
Drawing and Printing Officer
Rani Birla Girls' College

RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI
KOLKATA - 17

Receipts & Payments

1-Apr-2019 to 31-Mar-2020

RANI BIRLA GIRLS' COLLEGE		RANI BIRLA GIRLS' COLLEGE	
Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	2,27,84,347.57	Current Liabilities	4,02,341.00
Bank Accounts	2,27,45,547.57	B.A.Exam Fees	3,12,360.00
Cash-in-hand	38,800.00	C.U. REVIEW FEES	11,390.00
Current Liabilities	5,59,280.00	Exam.Cen.Grant	50,351.00
B.A Exam Fees	3,90,195.00	Govt. Pay & Allowance Claim by	20,956.00
C.U. REVIEW FEES	10,960.00	GST	4,818.00
Exam.Cen.Grant	1,19,002.00	Social Service Fund	2,327.00
Govt. Pay & Allowance	20,956.00	STUDENTS' HEALTH HOME	139.00
GST	4,818.00	Fixed Assets	26,026.00
Library Fund	1,089.00	Electric Fans & Lights	12,800.00
Security Deposit	6,000.00	ELECTRIC PUMP	2,536.00
Social Service Fund	1,540.00	Equipment A/c	10,690.00
STUDENTS' HEALTH	4,720.00	Current Assets	1,87,221.00
Fixed Assets	1,000.00	Advance	1,42,916.00
Equipment A/c	1,000.00	I.T.D. At Source	1,072.00
Current Assets	4,36,922.00	SELF FINANCED ACCOUNT	43,233.00
Advance	75,416.00	Direct Incomes	6,44,263.00
Festival Advance	93,600.00	Admission Fees	20,850.00
SELF FINANCED ACC	11,613.00	Centre Fees	29,640.00
State Bank of India FD	2,56,293.00	DEVELOPMENT FEES	6,950.00
Direct Incomes	45,65,681.54	Exam Fees	4,465.00
Admission Fees	9,04,000.00	Geo. Lab.Fees	1,305.00
Admission Form Fee	2,15,750.00	Library Fees	2,085.00
Centre Fees	36,900.00	Magazine Fees	695.00
Computer Fees	37,200.00	Maintanance Fees	6,255.00
DEVELOPMENT FEE:	4,48,500.00	ONLINE ADMISSION	2,88,980.00
ENROLMENT FEES	1,15,000.00	Prac Fees	60,965.00
Exam Fees	2,19,000.00	REGN. FEES	16,875.00
Geo. Lab.Fees	1,80,000.00	Regn. Form Fees	131.00
Interest	14,388.00	Session Fees	10,425.00
Library Fees	1,34,550.00	Sports Fees	9,887.00
Magazine Fees	44,850.00	Tuition Fees	1,84,755.00
Maintanance Fees	4,03,650.00	Direct Expenses	32,68,313.54
ONLINE ADMISSION	6,23,308.54	Advertisement	20,473.00
Prac Fees	79,505.00	Annual Maintenance	1,45,381.00
REGN. FEES	18,800.00	Bank Charges	15,461.54
Regn. Form Fees	2,040.00	Bld. Main. Exp.	64,427.00
Session Fees	6,72,750.00	Computer Accessories	54,218.00
Sports Fees	26,390.00	Cultural Programme	17,809.00
T.C. Fees	1,800.00	Elec. Exp.	11,590.00
Tuition Fees	3,87,300.00	Electric Charges	2,16,140.00
Direct Expenses	24,163.00	Excursion	450.00
Annual Maintenance	1,500.00	General Charges	7,452.00
I.TAX	4,818.00	Geography Apparatus	33,086.00
Migration Fees	300.00	GEOGRAPHY EXCURSION	2,800.00

10.8/10/22
Accountant
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

10.8/10/22
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

S Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

8/10/22
Teacher in Charge

Principal
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

N.C.Fees	11,000.00		I.TAX	4,818.00	
Printing & Stationery	2,615.00		Journal & Magazine	4,704.00	
Refreshment	430.00		Lawn & Garden Expenses	36,150.00	
Service Charges for Gt	3,500.00		Legal Expenses	1,13,685.00	
Indirect Incomes		24,600.00	Membership Fees A/c	8,500.00	
Exam. Form Fees	24,600.00		Migration Fees	300.00	
Indirect Expenses		10,800.00	Naac (IQAC)	3,749.00	
Profession Tax	10,800.00		N.C.Fees	11,000.00	
S.F.C. Fees		41,14,000.00	Postal Expenses	475.00	
COMMUNICATIVE EN	6,75,000.00		Printing & Stationery	96,352.00	
Fashion and Apparel C	21,60,000.00		Prizes	15,499.00	
Journalism and Mass (.	1,97,500.00		Refreshment	55,982.00	
Journalosam and Mass	10,81,500.00		RENT & TAXES	1,61,414.00	
			Salary	13,25,433.00	
			Security Agency	2,84,262.00	
			Seminar	1,629.00	
			Service Charges	77,672.00	
			Service Charges for Guest Lectu	2,54,750.00	
			Telephone Exp.	1,54,732.00	
			TRAVELLING & CONVEYANCE	67,920.00	19,760.00
			Indirect Incomes		
			Exam. Form Fees	19,760.00	19,760.00
			Indirect Expenses		29,528.00
			CONVEYANCE ALLOWANCE	500.00	
			FUEL FOR GENERATOR	3,732.00	
			Profession Tax	10,800.00	
			REPAIRS AND MAINTENANCE	14,496.00	37,15,050.00
			S.F.C. Fees		
			COMMUNICATIVE ENGLISH (M	8,02,800.00	
			Fashion and Apparel Desing	15,87,000.00	
			Journalism and Mass (Pass)	2,85,750.00	
			Journalosam and Mass Com. (H.	10,39,500.00	2,42,28,291.57
			Closing Balance		
			Bank Accounts	2,41,47,181.57	
			Cash-in-hand	81,110.00	
Total		3,25,20,794.11	Total		3,25,20,794.11

Accountant
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata-700 017

08/8/22

BURSAR
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata-700017

S. Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017



Teacher-in-Charge
Drawing and Exhibiting Officer
Rani Birla Girls' College
Kolkata

Audit

GOVERNMENT OF WEST BENGAL
EDUCATION DIRECTORATE
COLLEGE AUDIT CELL
BIKASH BHAVAN, SALT LAKE, KOLKATA-91

No. 1060 AC/357

Date: 09/02/24

From: The Director of Public Instruction
West Bengal

To,

M/s Nandini Dutta & Associates (Proprietorship)
Flat-301, Mainak, P-17B, Ashutosh Chowdhury Avenue
Kolkata 700019

Sub: Audit of Accounts of Rani Birla College, 38, Shakespeare Sarani Rd, Elgin, Kolkata, West Bengal 700017 for the year 2020-21, 2021-22 & 2022-23 with arrears (if any).
Dear Sir/Madam,

In terms of Govt. Order no. 364-Edn(CS), dated 2nd March 1973, I have to state that you have been appointed to undertake the audit of the accounts of the college mentioned above for the year 2020-21, 2021-22 & 2022-23 with arrears (if any). You are requested to audit Balance Sheet of the college for the irregularities in Accounts, if any, should be pointed out in the audit report with a view to maintaining the quality of the Accounts of Non-Govt. Colleges receiving financial assistance from the State Government. Audit fees and the terms of T.A of auditors, revised vide G.O. No. 1343-Edn(CS), dated 27.10.99 read with G.O. No. 1298-EH/O/(CS)/10M-104/2018 dated 15.11.2018, are mentioned below:

- a) The Audit Fees shall be Rs. 10,732/- per year per College. The Audit firms shall neither claim any amount in excess of or in addition to this amount nor the college authority shall entertain any such claim.
- b) The existing rate of travel expenses payable to the Auditors & the Assistants are as follows:
 - i) The Chartered Accountant shall be allowed travel expenses of First Class/A.C. II-class/A.C Chair car train fare actually incurred whichever is less.
 - ii) Their Assistant shall be allowed travel expenses of 2nd Class train fare/Sleeper class train fare or the fare actually incurred whichever is less
 - iii) Taxi fare is admissible only if considered urgently required by the head of College/Institution.

G.O. No. 1343-Edn(CS), dated 27.10.1999 has been issued with the concurrence of the Finance Department vide their U.O. No. Group 'B' 8147, dated 18.10.1999.

B. Audit of the accounts of the College should be undertaken immediately and completed within three months from the date of appointment letter. One copy of the report along with soft copy shall be submitted to this Directorate within one month from the date of completion of the audit and two copies of the audit reports to the college authorities failing which the offer of appointment will automatically stand cancelled and this office reserves the right to re-allot the audit of the college to some other auditor without entering into any correspondence with your firm.

C. **Special instruction to the Auditors:**

- i) When an embezzlement is detected or inferred from any special circumstances or when serious irregularities in the accounts are found during audit, the Auditors should immediately report the circumstances to the Education Directorate, West Bengal as well as the Administrator/President of the Governing Body of the colleges. It should also be stated whether the embezzlement or irregularities as the case may be was or were discovered during or before audit.

S. Bhattacharya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

- i) The Auditors should communicate demi-officially directly with the concerned Joint Director of Public Instruction, West Bengal when there is any reason to suspect any dishonesty in connection with the public money.
- iii) Audit Reports which disclose misappropriation of public money or serious irregularities leading or likely to lead to loss of public money, should also be submitted to the Education Directorate forthwith, for taking necessary action.

D. The Auditors will also see:

- 1) Whether the grant received from the Directorate of Public Instruction, West Bengal (viz Pay Packet, Maintenance and Scholarship), any other grant viz. U.G.C have been properly utilized for the purpose for which the grants were sanctioned.
- 2) Whether there is arrear short deposit against assumed income as defined by Section 2(b) of the West Bengal Colleges (Payment of Salaries) Act, 1978.
- 3) Whether any teaching or non-teaching staff who has exercised his option for pension (including family pension)-cum -Gratuity is enjoying the facilities of Compulsory Provident Fund.
- 4) Whether any payment has been made to unapproved staff.
- 5) Any other irregularities of financial nature.
- 6) The following items are also be examined and included in the Audit report.
 - a) Roll strength of students (**Boys & Girls**) of the Colleges (Class wise) indication number of students (class wise) enjoying free studentship.
 - b) Courses and subjects taught in the Colleges.
 - c) No. of students (classwise)
 - d) No. of students in Science Hon. subjects (classwise)
 - e) No. of teaching staff and non-teaching staff (both full time and part-time) of the college.
 - f) (i) Rate of tuition fees, other fees and charges.
(ii) Amount collected from the students on accounts of tuition fees, fines and other charges.
(iii) Amount deposited to Govt. Treasury on account of 50% non-refundable fees collected from students.
 - g) Provident Fund Account of both approved teaching and non-teaching staff with reference to particulars regarding Name, Account No. Opening Balance, Incumbent's Share, College Share, Govt. Share, if any, interest credited, audited balance in Provident Fund Account, viz. accumulated contributions, both employers' and employees' investment and bank balance interest realized during the year, loan issued and loan recovered and outstanding loans recoverable at the end of the period under audit and amount deposited to Treasury as well as regular reconciliation with Treasury.
 - h) Such other information as may be indicated by Govt. consequent upon extension of the West Bengal Non-Government Educational Institutions (Control of Provident Fund of Employees) Act, 1983 and the Rules framed there under to Non-Govt. Colleges including Sponsored Colleges where they still exist.
- 7) Whether the colleges maintained any Grant Register.
- 8) Abstract of Ledger Accounts regarding grants.
- 9) (i) Capital cost of College assets at the time of installation/purchase. Present valuation of College land and buildings certified by the competent authority and ownership of the property.
(ii) Details of transfer, if any, of moveable property without the previous approval of the State Government.
(iii) Whether the college maintains an Assets Register.
- 10) Cash in hand and at Bank lying with the college on the date of completion of audit.
- 11) Diversion of fund, if any.
- 12) List of separate fund accounts and their balance including caution money.
- 13) A separate sub-accounts of development fees collected and utilization thereof, showing specific purpose for which the said sub-accounts has been applied.
- 14) Accounts of Fixed Deposits.
- 15) Closing stock of each Department including Library.
- 16) Fees reconciliation statement showing the number of students.
- 17) Leave vacancy, Deputation posting against leave vacancy.
- 18) Statement to be prepared by the college showing number of posts, sanctioned for both teaching staff and non-teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category.


PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

- 9) The expenditure of the college show in the Audit Report must include the following items of expenditure:
- (a) Repairs, replacement and small purchase of furniture.
 - (b) Purchase of Library books, Newspaper, Periodicals, Binding Charges.
 - (c) (i) Repair, Replacement of Laboratory apparatus & Equipments.
(ii) Small purchase of Laboratory apparatus.
 - (d) Recurring expenditure including cost of Chemicals for Laboratories (for all Science & Laboratory based subjects)
 - (e) Normal repairs of building
 - (f) Rent and taxes of College buildings
 - (g) i) Electricity charges
ii) Telephone charges
 - (h) Bank charges
 - (i) Audit Fees
 - (j) Stationery
 - (k) Printing charges
 - (l) Postal
 - (m) Travelling Expenses
 - (n) Advertisements
 - (o) Insurance, if any
 - (p) Gardening
 - (q) Contingencies
 - (r) Contingent Expenses
 - (s) Loans & Advances taken from Government outstanding positions
 - (t) Allowances to staff, if any, in details
 - (u) Examination Charges
 - (v) Conveyance Charges (Bus), for students, if any
 - (w) Expenses met out of UGC's grants in details
i) for teaching
ii) for students
 - (x) Miscellaneous expenses, if any
 - (y) Position of outstanding advances, if any, paid to the staff as well as outside authority
 - (z) Deduction of statutory deductions viz. income tax, GST, labour welfare cess etc from contractors bill

Above information's should be incorporated in the Report otherwise the report will not be accepted.

E. The receipt of this letter may please be acknowledged within 15 days.

Yours faithfully,

Sd/-

For Director of Public Instruction
West Bengal

Dated, Kolkata 9/2/24

No. 1040 - Ac/(1)/(357)

Copy forwarded to the Principal/Officer-in-Charge/Administrator of Rani Birla College, 38, Shakespeare Sarani Rd, Elgin, Kolkata, West Bengal 700017 for information and necessary action. He/She is requested to extend his/her co-operation in regard to Audit of Accounts of the College by producing relevant papers and record before the Auditors concerned as required by them. A copy of the Audit report, duly adopted by the Governing Body of the College, may positively be submitted to this office. If the audit firm does not take up the audit work within one month of receipt of the letter, that may also be intimated to this end.

S. Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

Sd/-
For Director of Public Instruction
West Bengal



H. B. & ASSOCIATES
--CHARTERED ACCOUNTANTS--

AUDITORS' REPORT
TO
THE MEMBERS OF
RANI BIRLA GIRLS' COLLEGE

1. We have audited the attached Balance Sheet of RANI BIRLA GIRLS' COLLEGE of 38, SHAKESPEARE SARANI KOLKATA - 700 017, as at 31st, March, 2021 and also the Income and Expenditure Account of the College for the year ended on that date annexed thereto .
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence & supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used the significant estimates by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. **Responsibilities of Management and Those Charged with Governance for the Financial Statements**
Management is responsible for the preparation of the financial statements in accordance with Co Operative Society Laws and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.
Those charged with governance are responsible for overseeing the entity's financial reporting process.
4. **Auditor's Responsibilities for the Audit of the Financial Statements**
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

10/01/2021



S. Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017



H. B. & ASSOCIATES

CHARTERED ACCOUNTANTS

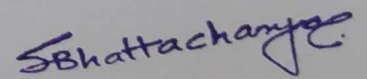
3. Further to, and in terms of the above, we also report that:

- A) We have obtained all the information and explanations which, to the best of our knowledge and belief, we necessary for the purpose of our audit.
- B) The Balance Sheet, Profit & Loss account read with accounting policies and notes of accounts thereon dealt with by this report are in agreement with the books of accounts.
- C) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts read with the annexed Schedules and Notes thereon give the information required by the College, in the manner so required and give a true and fair view :
 - (i) in the case of Balance Sheet, of the state of the College's affairs as at 31st March, 2021, and
 - (ii) in the case of the Income and Expenditure , Excess of Income Over Expenditure of the College's for the year ended on that date.

Dated : 10th day of January 2024
Place : 39 Surya Sen Street 3rd Floor
Kolkata : 700 009.

For H. B. & ASSOCIATES
Chartered Accountants
FRN-322716E

(Palas Chattopadhyay)
Partner
M. No. 061612



PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI KOLKATA - 700 017
 Balance Sheet as on 31st March 2021

LIABILITIES		ASSETS	
	AMOUNT(In Rs)		AMOUNT(In Rs)
GENERAL FUND		FIXED ASSETS- Sch-1)	
As per last A/c	1,50,01,157.09	W D V as on 01.04.20	44,76,947.50
Add: Excess of Income trs. From I & E	1,30,986.64	Addition during the year	6,950.00
BUILDING FUND		Less: Depreciation	44,83,897.50
As per last A/c	1,23,43,805.36		5,44,240.00
Add: Excess of Income trs. From I & E	2,61,973.28		39,39,657.50
DEVELOPMENT FUND		INVESTMENT	
As per last A/c	61,94,252.81	Fixed Deposit with SBI,	
Add: Excess of Income trs. From I & E	1,30,986.64	Building Fund	1,36,06,632.00
LAND & BUILDING ACQUISITION FUND		Development Fund	36,01,821.00
As per last A/c		Rent Fund	19,68,371.00
LIBRARY FUND		Retirement benefit Fund	14,51,437.00
As per last A/c	57,432.00	Fixed Deposit with BOI	
Add: Late fees Received	1,475.00	Development Fund	60,05,927.00
GRANT-IN-AID			2,66,34,188.00
Rusha Grant	95,93,906.00	CURRENT ASSETS	
For Books & Equipment	2,82,846.19	Cash and Bank Balances	
Grant	23,005.00	Cash in Hand	41,136.00
LIABILITIES		Cash at Bank with SBI	
Advance Receipts	2,29,425.00	SBI-Govt. Salary 10937872633	28,12,908.50
B A Examination Fees	20,600.00	SBI- land & Buldg 10937872702	1,55,704.50
CUNSS Programme	16,707.00	SBI-NSS A/c- 30975746387	11,295.00
Examination Centre Grant	2,62,614.00	SBI-On Line Admission 34756753327	10,67,337.47
Conveyance and Allowance Claim	17,65,567.00	SBI- Students Aid	1,30,798.50
G P F Account	1,15,226.00	SBI- 10937872349	1,74,449.52
Other Liabilities	10,000.00	SBI- Development Fund 10937872587	90,974.50
Provision for Corporation Tax	14,772.00	BOI- UGC 402810210000018	3,83,705.24
Provision for Rent	13,05,000.00	BOI- Rusha A/C	95,98,651.82
Security Deposits	45,000.00	BOI- Fees A/C 402820110000085	29,26,355.08
Social Service Fund	2,908.00	Income Tax Deduction	
Student Health Home	9,041.00	Upto 2019-20	5,76,293.00
Student Council Fee	1,99,500.00	FY 2020-21	87,085.00
SFC Fees Payable		Advance on Current Account	
		Advance	5,39,785.38
		Advance Rent	8,544.00
		Advance Salary	1,20,000.00
		Golden Jubilee celebration	10,000.00
		Security Deposits	23,409.00
		S F C Account	
			7,01,738.38
			11,31,740.00
			5,04,64,018.01

As per our report of even date attached.
 Chartered Accountants
 Registration No. 322716E
 A PALAS CHATTOPADHYAY
 Partner
 No. 061612
 Office:- 39, Surya Sen Street, Kolkata-700009
 Date:-10th January 2024

10/01/2024

S. Bhattacharya
 Principal
 Rani Birla Girls' College
 38, Shakespeare Sarani
 Kolkata - 700 017

S. Bhattacharya
 PRINCIPAL
 Rani Birla Girls' College
 38, Shakespeare Sarani
 Kolkata - 700 017

RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI
KOLKATA - 700017

Income and Expenditure A/c for the year ended 31st March 2021

Particulars		Particulars	
To Annual Maintenance		By Admission Fees	5,31,500.00
" Audit Fees	70,165.00	" Centre Fees	660.00
" Bank Charges	10,732.00	" Development Fees	2,27,500.00
" Building Maintenance Expenses	5,003.94	" Examination Fees	1,33,200.00
" Computer Accessories	1,31,675.00	" Geo. Lab Fees	80,550.00
" Culture Programme	34,942.00	" Library Fees	68,250.00
" Electric maintenance	4,845.00	" Magazine Fees	22,750.00
" Electric Charges	4,760.00	" Maintenance Fees	1,90,350.00
" Games & Sports Exp.	75,030.00	" Practical Fees	8,000.00
" General Charges	15,562.00	" Registration Fees	16,600.00
" G S T late fine	1,050.00	" Registration Form Fees	1,660.00
" Journal & Magazine	20,252.00	" Session Fees	3,41,250.00
" Lawn & Garden Expenses	6,833.00	" Sports Fees	22,750.00
" Legal Expenses	36,000.00	" T.C. Fees	200.00
" Naac (IQAC)	93,550.00	" Tuition Fees	96,825.00
" Postal Expenses	2,245.00	" Examination form Fees	440.00
" Printing & Stationery	343.00	" Online Admission Fees	3,32,365.50
" Refreshment	55,876.00	" Interest	
" Rent & Taxes	44,243.00	On Saving bank	306.00
" Salary	1,76,049.00	On Term Deposits	12,18,185.00
" Security Agency	12,16,600.00		
" Service Charges	3,10,104.00		
" Honorarium to Guest Lecturer	31,600.00		
" Telephone Exp.	22,750.00		
" Travelling Allowance	72,691.00		
" Travelling & Conveyance	17,000.00		
" Conveyance Allowance	1,46,598.00		
" Repair & maintenance	5,000.00		
" Depreciation	3,506.00		
" Net Profit transferred to Adjustment A/C	5,44,240.00		
Total	1,34,096.56	Total	32,93,341.50

INCOME & EXPENDITURE ADJUSTMENT ACCOUNT

Balance being excess of Income over Expenditure transferred as under		Surplus - Being the excess of Income over Expenditure	1,34,096.56
Building Fund - 50%	2,61,973.28	SFC - Transfer of Common Expenditure	3,89,850.00
Development Fund - 25%	1,30,986.64		
General Fund - 25%	1,30,986.64		
	5,23,946.56		5,23,946.56

As per our report of even date attached.

For H B & Associates

Chartered Accountants

Firm Registration No. 322716E

CA Palas Chattopadhyay
CA PALAS CHATTOPADHYAY

Partner

M.No. 061612

Place:- 39, Surya Sen Street, Kolkata-700009

Date:-10th January 2024

10/01/24

S Bhattacharya
Principal
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017
10/1/24

S Bhattacharya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI KOLKATA - 700 017
SELF FINANCING COURSE

Receipts & Payments Account for the Year ended 31st March 2021

Receipts		Payments	
	Amounts (Rs.)		Amounts (Rs.)
To Opening Balance		To Annual Maintenance	70,165.00
Cash at Bank		" Audit Fees	10,732.00
Cash-in-hand	2,41,47,181.57	" Bank Charges	5,003.94
" Admission Fees	81,110.00	" Building Maintenance Expenses	1,31,675.00
" Centre Fees	5,31,500.00	" Computer Accessories	34,942.00
" Development Fees	660.00	" Culture Programme	4,845.00
" Examination Fees	2,27,500.00	" Electric maintenance	4,760.00
" Geo Lab Fees	1,33,200.00	" Electric Charges	75,030.00
" Library Fees	80,550.00	" Games & Sports Exp.	15,562.00
" Magazine Fees	68,250.00	" General Charges	1,050.00
" Maintenance Fees	22,750.00	" G S T late fine	20,252.00
" Practical Fees	1,90,350.00	" Journal & Magazine	6,833.00
" Registration Fees	8,000.00	" Lawn & Garden Expenses	36,000.00
" Registration Form Fees	16,600.00	" Legal Expenses	93,550.00
" Session Fees	1,660.00	" Naac (IQAC)	2,245.00
" Sports Fees	3,41,250.00	" Postal Expenses	343.00
" T.C. Fees	22,750.00	" Printing & Stationery	55,876.00
" Tuition Fees	200.00	" Refreshment	44,243.00
" Examination form Fees	96,825.00	" Rent & Taxes	1,76,049.00
" Online Admission Fees	440.00	" Salary	12,16,600.00
" Interest	3,32,365.50	" Security Agency	3,10,104.00
On Saving bank	-	" Service Charges	31,600.00
On Term Deposits	306.00	" Honorarium to Guest Lecturer	22,750.00
" Recovery of Advance	12,18,185.00	" Telephone Exp.	72,691.00
" B. A Examination Fees	27,000.00	" Travelling Allowance	17,000.00
" Emamination Centre grant	13,200.00	" Travelling & Conveyance	1,46,598.00
" GST Deduction	10,740.00	" Conveyance Allowance	5,000.00
" Library Fund	6,134.36	" Repair & maintenance	3,506.00
" Student Health Home	1,475.00	" Fixed Deposit with Bank of India	60,00,000.00
" S F C Fees Received	4,430.00	" Interest reinvested into FD	10,62,246.00
Communicative English(Major)	2,70,000.00	" Income tax deduction FY 20-21	87,085.00
Fashion and Apparel Design	13,35,000.00	" Income Tax deduction prior to FY 20-21	68,854.00
Journalism and Mass Com (Pass)	1,87,500.00	" Self Financed Account	12,770.00
Journalism and Mass Com (Hons)	4,84,000.00	" Advance Salary	1,20,000.00
" Outstanding Fees	30,900.00	" Advance Rent	8,544.00
" Income tax Deduction	5,256.00	" Examination Centre grant	21,480.00
" Professional Tax Deduction	10,790.00	" GST Deposited	6,134.36
		" S F C Fees transferred	
		Communicative English(Major)	3,53,726.00
		Fashion and Apparel Design	15,05,451.00
		Journalism and Mass Com (Pass)	1,91,500.00
		Journalism and Mass Com (Hons)	4,38,951.00
		" Computer	6,950.00
		" Income Tax Deposited	5,256.00
		" Professional Tax Deposited	10,790.00
		By Closing Balance	
		Cash at Bank	1,73,52,180.13
		Cash-in-hand	41,136.00
	2,99,08,058.43		2,99,08,058.43

As per our report of even date attached.

For H B & Associates
 Chartered Accountants
 Firm Registration No. 322716E
 Chhatrapati
 A PALAS CHATTOPADHYAY
 Partner

A.No. 061612
 Place:- 39, Surya Sen Street, Kolkata-700009
 Date:-10th January 2024

10/1/24

S Bhattacharya
 10/1/24

S Bhattacharya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

**H. B. & ASSOCIATES**
--- CHARTERED ACCOUNTANTS ---**AUDITORS' REPORT
TO
THE MEMBERS OF
RANI BIRLA GIRLS' COLLEGE**

1. We have audited the attached Balance Sheet of RANI BIRLA GIRLS' COLLEGE of 38, SHAKESPEARE SARANI KOLKATA - 700 017, as at 31st, March, 2022 and also the Income and Expenditure Account of the College for the year ended on that date annexed thereto .
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence & supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used the significant estimates by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Co Operative Society Laws and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

4. Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017





H. B. & ASSOCIATES

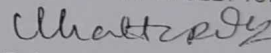
CHARTERED ACCOUNTANTS

3. Further to, and in terms of the above, we also report that:

- A) We have obtained all the information and explanations which, to the best of our knowledge and belief, we necessary for the purpose of our audit.
- B) The Balance Sheet, Profit & Loss account read with accounting policies and notes of accounts thereon dealt with by this report are in agreement with the books of accounts.
- C) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts read with the annexed Schedules and Notes thereon give the information required by the College, in the manner so required and give a true and fair view :
- (i) in the case of Balance Sheet, of the state of the College's affairs as at 31st March, 2022, and
- (ii) in the case of the Income and Expenditure , Excess of Income Over Expenditure of the College's for the year ended on that date.

Dated : 10th day of January 2024
Place : 39 Surya Sen Street 3rd Floor
Kolkata : 700 009.

For H. B. & ASSOCIATES
Chartered Accountants
FRN-322716E


(Palas Chattopadhyay)
Partner
M. No. 061612


PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017



RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI KOLKATA - 700 017
Balance Sheet as on 31st March 2022

LIABILITIES	AMOUNT (In Rs)	AMOUNT (In Rs)	ASSETS	AMOUNT (In Rs)	AMOUNT (In Rs)
GENERAL FUND			FIXED ASSETS- Sch-1)		
As per last A/c	1,51,32,143.73		W D V as on 01.04.20	39,39,657.50	
Add: Excess of Income trs. From I & E	10,26,927.34	1,61,59,071.07	Addition during the year	7,847.00	
BUILDING FUND			Less: Depreciation	39,47,504.50	34,79,825.50
As per last A/c	1,26,05,778.64			4,67,679.00	
Add: Excess of Income trs. From I & E	20,53,854.68	1,46,59,633.32	INVESTMENT		
DEVELOPMENT FUND			Fixed Deposit with SBI,		
As per last A/c	63,25,239.45		Building Fund	1,41,97,811.00	
Add: Excess of Income trs. From I & E	10,26,927.34	73,52,166.79	Development Fund	37,47,254.00	
LAND & BUILDING ACQUISITION FUND			Rent Fund	20,50,034.00	
As per last A/c		1,69,332.00	Retirement benefit Fund	15,15,050.00	
LIBRARY FUND			Fixed Deposit with BOI		
As per last A/c	58,907.00	58,907.00	Development Fund	62,62,235.00	2,77,72,384.00
Add: Late fees Received			CURRENT ASSETS		
GRANT-IN-AID			Cash and Bank Balances		
Rusha Grant	95,93,906.00		Cash in Hand	17,016.00	
For Books & Equipment	2,82,846.19		Cash at Bank with SBI		
Grant	23,005.00	98,99,757.19	SBI-Govt. Salary 10937872633	40,53,109.50	
LIABILITIES			SBI- land & Buldg 10937872702	1,55,055.50	
State Cheque	41,100.00		SBI-NSS A/c- 30975746387	11,757.00	
Advance Receipts	2,29,425.00		SBI-On Line Admission 34756753327	10,66,688.47	
B A Examination Fees	20,600.00		SBI- Students Aid	1,30,149.50	
CL S Programme	16,707.00		SBI- 10937872349	3,10,394.18	
Examination Centre Grant	2,55,614.00		SBI- Development Fund 10937872587	90,325.50	
Govt Pay and Allowance Claim	17,65,567.00		BOI- UGC 402810210000018	3,83,705.24	
G P F Account	1,15,226.00		BOI- Rusha A/C	95,98,489.56	
Other Liabilities	10,000.00		BOI- Fees A/C 402820110000085	1,04,67,152.04	2,62,83,842.49
Provision for Corporation Tax	14,772.00		Income Tax Deduction		
Provision for Rent	13,05,000.00		Upto 2019-20	5,76,293.00	
Security Deposits	45,000.00		FY 2020-21	87,085.00	
Social Service Fund	2,908.00		FY 2021-22	2,76,528.00	9,39,906.00
Student Health Home	14,361.00		Advance on Current Account		
Student Council Fee	1,99,500.00	40,35,780.00	Advance	5,41,785.38	
Salary Remburshment SFC			Advance Rent		
SBI - B FAD	4,27,200.00		Advance Salary		
SBI-CMEV	1,42,800.00	9,55,200.00	Golden Jubilee celebration	10,000.00	
SBI-JORA	3,85,200.00	71,62,500.00	Security Deposits	23,409.00	5,75,194.38
SFC Fees Payable			S F C Account		14,01,195.00
		6,04,52,347.37			
					6,04,52,347.37

As per our report of even date attached.

for HB & Associates

Chartered Accountants

Firm Registration No. 322716E

(Signature)
APALAS CHATTOPADHYAY

Partner

F.No. 061612

Office:- 39, Surya Sen Street, Kolkata-700009

Date:-10th January 2024



(Signature) 10/01/24

(Signature) 15/1/24
Principal

Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

(Signature)

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI
KOLKATA - 700017


Income and Expenditure A/c for the year ended 31st March 2022

Particulars		Particulars	
Annual Maintenance	73,564.00	By Admission Fees	16,89,620.00
Audit Fees	10,732.00	Computer Fees	51,600.00
Bank Charges	15,656.92	Development Fees	6,98,010.00
Building Maintenance Expenses	5,512.00	Examination Fees	4,14,600.00
Computer Accessories	37,719.00	Geo. Lab. Fees	2,47,800.00
Repairs	18,518.00	Library Fees	2,09,100.00
Electric maintenance	1,10,970.00	Magazine Fees	69,720.00
Electric Charges	42,627.00	Maintenance Fees	6,27,300.00
Games & Sports Exp.	650.00	Practical Fees	-
General Charges	13,055.00	Registration Fees	6,190.00
G S T late fine	36,000.00	Registration Form Fees	2,210.00
Journal & Magazine	9,500.00	Session Fees	10,45,500.00
Lawn & Garden Expenses	6,242.00	Sports Fees	20,250.00
Legal Expenses	118.00	T.C. Fees	1,000.00
Naac (IQAC)	1,00,990.00	Tuition Fees	3,19,425.00
Postal Expenses	90,285.00	Examination form Fees	-
Printing & Stationery	1,55,406.00	Online Admission Fees	2,24,624.00
Refreshment	14,18,010.00	Remburshment of Salary	1,65,650.00
Rent & Taxes	3,35,950.72	Interest	-
Salary	2,08,954.00	On Saving bank	466.00
Security Agency	38,000.00	On Term Deposits	13,60,699.00
Service Charges	36,333.00		
Honorarium to Guest Lecturer	4,520.00		
Telephone Exp.	63,463.00		
Travelling Allowance	3,000.00		
Travelling & Conveyance	42,290.00		
Seminar Expenses	4,67,679.00		
Cable Charges			
Depreciation			
Nett Profit transferred to Adjustme	37,97,919.36		
Total	71,53,764.00	Total	71,53,764.00

INCOME & EXPENDITURE ADJUSTMENT ACCOUNT

Balance being excess of Income over Expenditure transferred as under		Surplus - Being the excess of Income over Expenditure	37,97,919.36
Building Fund - 50%	20,53,854.68	SFC - Transfer of Common Expenditure	3,09,790.00
Development Fund - 25%	10,26,927.34		
General Fund - 25%	10,26,927.34		
	41,07,709.36		41,07,709.36

As per our report of even date attached.
 Chartered Accountants
 Firm Registration No. 322716E
Palas Chattopadhyay
 Partner
 No. 061612
 Office: 39, Surya Sen Street, Kolkata-700009
 Date: 10th January 2024


PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

**REPORT & STATEMENT OF
ACCOUNTS**

For the Financial Year : **2022-2023**

RANI BIRLA GIRLS' COLLEGE

38, SHAKESPEARE SARANI KOLKATA - 700 017,

H.B. & ASSOCIATES

Chartered Accountants

39, SURYA SEN STREET

KOLKATA:-700 009

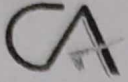
Mobile No:- 9830054949/ 7980688235

Email:- hbassociates39@gamil.com

Email:- palas1966@gmail.com

S Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017



H. B. & ASSOCIATES

CHARTERED ACCOUNTANTS=

**AUDITORS' REPORT
TO
THE MEMBERS OF
RANI BIRLA GIRLS' COLLEGE**

1. We have audited the attached Balance Sheet of RANI BIRLA GIRLS' COLLEGE of 38, SHAKESPEARE SARANI KOLKATA - 700 017, as at 31st, March, 2023 and also the Income and Expenditure Account of the College for the year ended on that date annexed thereto .
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence & supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used the significant estimates by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Co Operative Society Laws and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

4. Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



S. Bhattacharya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017



H. B. & ASSOCIATES
CHARTERED ACCOUNTANTS

3. Further to, and in terms of the above, we also report that:

- A) We have obtained all the information and explanations which, to the best of our knowledge and belief, we necessary for the purpose of our audit.
- B) The Balance Sheet, Profit & Loss account read with accounting policies and notes of accounts thereon dealt with by this report are in agreement with the books of accounts.
- C) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts read with the annexed Schedules and Notes thereon give the information required by the College, in the manner so required and give a true and fair view :
- (i) in the case of Balance Sheet, of the state of the College's affairs as at 31st March, 2023, and
- (ii) in the case of the Income and Expenditure, Excess of Income Over Expenditure of the College's for the year ended on that date.

Dated : 24th day of April 2024
Place : 39 Surya Sen Street 3rd Floor
Kolkata : 700 009.

For H. B. & ASSOCIATES
Chartered Accountants
FRN-322716E


(CA Palas Chattopadhyay)
Partner
M. No. 061612

S. Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI KOLKATA - 700 017
Balance Sheet as on 31st March 2023

LIABILITIES	AMOUNT(In Rs)	AMOUNT(In Rs)	ASSETS	AMOUNT(In Rs)	AMOUNT(In Rs)
GENERAL FUND			FIXED ASSETS- Sch-1)		
As per last A/c	1,61,59,071.07		W D V as on 01.04.20	34,79,825.50	
Add: Excess of Income trs. From I & E	4,05,514.79	1,65,64,585.86	Addition during the year	2,10,817.00	
BUILDING FUND			Less: Depreciation	4,28,734.00	32,61,908.50
As per last A/c	1,46,59,633.32		INVESTMENT		
Add: Excess of Income trs. From I & E	8,11,029.58	1,54,70,662.90	Fixed Deposit with SBI,		
DEVELOPMENT FUND			Building Fund	1,48,52,584.00	
As per last A/c	73,52,166.79		Development Fund	37,93,899.00	
Add: Excess of Income trs. From I & E	4,05,514.79	77,57,681.58	Rent Fund	21,38,830.00	
LAND & BUILDING ACQUISITION FUND			Retirement benefit Fund	15,84,692.00	
As per last A/c		1,69,332.00	Fixed Deposit with BOI		
LIBRARY FUND			Development Fund	65,17,761.00	2,88,87,766.00
As per last A/c	58,907.00		Suspense FD		78,026.00
Add: Late fees Received		58,907.00	CURRENT ASSETS		
GRANT-IN-AID			Cash and Bank Balances		
Rusha Grant	95,93,906.00		Cash in Hand	16,047.00	
For Books & Equipment	2,82,846.19		Cash at Bank with SBI		
Grant	23,005.00	98,99,757.19	SBI-Govt. Salary 10937872633	40,52,460.50	
LIABILITIES			SBI- land & Buldg 10937872702	1,54,306.50	
Stale Cheque	41,100.00		SBI-NSS A/c- 30975746387	11,599.00	
Advance Receipts	2,29,425.00		SBI-On Line Admission 34756753327	10,85,939.47	
CUA Examination Fees	26,295.00		SBI- Students Aid	1,30,049.50	
CU NSS Programme	16,707.00		SBI- 10937872349	19,66,666.86	
Examination Centre Grant	2,76,106.00		SBI- Development Fund 10937872587	89,676.50	
Govt Pay and Allowance Claim	17,65,567.00		BOI- UGC 402810210000018	3,83,705.24	
G P F Account	1,15,226.00		SBI- SNA A/C 40586876390	95,93,489.56	
Other Liabilities	10,000.00		BOI- Fees A/C 402820110000085	1,17,85,377.52	2,92,49,317.65
Provision for Corporation Tax	14,772.00		Income Tax Deduction		
Provision for Rent	13,05,000.00		Upto 2019-20	5,76,293.00	
Security Deposits	45,000.00		FY 2020-21	87,085.00	
Social Service Fund	2,908.00		FY 2021-22	2,76,528.00	
Student Health Home	5,420.00		FY 2022-23	2,45,023.00	11,84,929.00
C U Review fess	240.00		Advance on Current Account		
Student Council Fee	1,99,500.00	40,53,266.00	Advance	5,86,585.38	
Salary Remburshment SFC			Advance Salary		
SBI - B FAD	4,27,200.00		Golden Jubilee celebration	10,000.00	
SBI-CMEV	1,42,800.00		Security Deposits	23,409.00	6,19,994.38
SBI-JORA	3,85,200.00	9,55,200.00	S F C Account		19,48,901.00
SFC Fees Payable		1,03,01,450.00			
		6,52,30,842.53			6,52,30,842.53

As per our report of even date attached.

H B & Associates

Chartered Accountants

Firm Registration No. 322716E

Ulhatto Chattopadhyay

CA PALAS CHATTOPADHYAY

Partner

M.No. 061612

Place:- 39, Surya Sen Street, Kolkata-700009

Date:-24th April 2024

Dup. 21/6/24
Accountant
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata-700 017

SBhattacharya
Principal
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata-700 017

SBhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI
KOLKATA - 700017

Income and Expenditure A/c for the year ended 31st March 2023

Particulars		Particulars	
To Annual Maintenance		By Admission Fees	12,52,260.00
" Audit Fees	10,620.00	" Computer Fees	21,600.00
" Bank Charges	14,632.00	" Development Fees	5,43,000.00
" Building Maintenance Expenses	13,019.84	" Examination Fees	3,25,200.00
" Computer Accessories	2,83,638.00	" Geo. Lab. Fees	1,95,300.00
" Cultural Programme	2,55,418.00	" Library Fees	1,62,900.00
" Electric maintenance	1,86,791.00	" Magazine Fees	54,250.00
" Electric Charges	34,455.00	" Maintenance Fees	4,88,700.00
" Games & Sports Exp.	1,77,740.00	" Practical Fees	34,193.00
" Geography Apparatus	21,425.00	" Registration Fees	3,105.00
" Financial Aid to Teaching Staff	82,973.00	" Registration Form Fees	1,980.00
" Journal & Magazine	550.00	" Session Fees	8,14,500.00
" Lawn & Garden Expenses	2,397.00	" Sports Fees	16,580.00
" Legal Expenses	26,408.00	" T.C. Fees	
" Naac (IQAC)	95,205.00	" Tuition Fees	2,49,675.00
" Postal Expenses	6,505.00	" Examination form Fees	-
" Printing & Stationery	544.00	" Online Admission Fees	48,312.00
" Refreshment	1,22,148.00	" Remburshment of Salary	
" Rent & Taxes	1,09,663.00	" Sundry Income	880.00
" Salary	1,55,406.00	" Processing Fess	5,000.00
" Security Agency	14,25,638.00	" Interest	
" Service Charges	3,10,104.00	On Saving bank	
" Honorarium to Guest Lecturer	1,45,040.00	On Term Deposits	14,38,431.00
" Telephone Exp.	34,551.00		
" Travelling Allowance	5,000.00		
" Travelling & Conveyance	72,087.00		
" Seminar Expenses	20,120.00		
" Cable Charges	57,550.00		
" Depreciation	4,28,734.00		
" Advertisement	3,000.00		
" e-Governance	1,05,537.00		
" Medical Exp	688.00		
" Membership Fess A/c	5,900.00		
" Washing Exp	2,222.00		
" Conveyance Allowance	35,652.00		
" Repair & maintenance	8,845.00		
" Nett Profit transferred to Adjustment A/C	12,06,660.16		
Total	56,55,866.00	Total	56,55,866.00

INCOME & EXPENDITURE ADJUSTMENT ACCOUNT

Balance being excess of Income over Expenditure transferred as under		Surplus - Being the excess of Income over Expenditure	12,06,660.16
Building Fund - 50%	8,11,029.58	SFC - Transfer of Common Expenditure	4,15,399.00
Development Fund - 25%	4,05,514.79		
General Fund - 25%	4,05,514.79		
	16,22,059.16		16,22,059.16

As per our report of even date attached.

For H B & Associates

Chartered Accountants

Firm Registration No. 322716E

CA PALAS CHATTOPADHYAY

Partner

M.No. 061612

Place:- 39, Surya Sen Street, Kolkata-700009

Date:-24th April 2024

21/6/24
Accountant

Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

SBhattacharya
Principal

Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

SBhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

INSTITUTION HAS OBTAINED FUNDS

FROM VARIOUS SOURCES

*(GOVERNMENT/ NON-GOVERNMENT
ORGANIZATIONS)*

Our institution actively seeks to mobilize resources and funds from diverse sources, including government grants, non-government organizations, and private sector partnerships. By leveraging these varied funding streams, we enhance our financial stability and capacity to invest in key initiatives. We also ensure that these resources are utilized optimally to maximize their impact, fostering innovation and excellence in our programs and operations.

The college also receives funds from State Government, UGC and Industrial houses from time to time.

21UGC/33/13-14
8/4/13



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

Accountant
9.4.13

No WC2-109/12-13 (ERO)
The Accounts Officer
University Grants Commission
Eastern Regional Office, Kolkata 700 098

Date: 30-Mar-13
S.No. 216069

Sub: Release of Grant-in-Aid during the Current financial year, during XIth Plan, to
Rani Birla Girls' College

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs. 325000 towards the scheme XIth Plan College Development to the Principal, Rani Birla Girls' College for the Plan expenditure to be incurred during the current financial year as per details given below:

Purpose of the grant	Approved allocation (Rs.)	Amount already sanctioned (Rs.)	Amount being sanctioned now (Rs.)	Total grant including the grant now being sanctioned (Rs.)
Undergraduate				
General District				
Books & Journals	0	0	162500	162500
Equipment	0	0	162500	162500
Total			325000	

Recd on 4.5.13 as per BOI Stmt.

The College is requested to note:

- A. General District: General -77.5%, SC-15%, ST-7.5%.
- B. SC District: General-62.5%, SC-30%, ST-7.5%.
- C. ST District: General -55%, SC-15%, ST-30%.
- D. No photocopy of bills/vouchers or the originals and detailed list of purchases should be sent with the accounts submitted unless specifically called for.

1. The sanctioned amount is debit to the major head 1.13-(i)b and valid for payment during the current financial year only.
2. The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Demand Draft.
3. The grant is subject to the adjustment on the basis of Utilisation Certificate in the prescribed proforma submitted by the University/College/Institution.
4. The University/College shall maintain proper accounts of the expenditure out of the grant which shall be utilised only on approved items of expenditure.
5. The Utilisation Certificate to the effect that the grant has been utilised for the purpose for which it has been sanctioned shall be furnished to the University Grants Commission as early as possible after the closing of the current financial year.
6. The assets acquired wholly or substantially out of the University Grants Commission's grant shall not be disposed or encumbered or utilised for the purpose other than those for which the grant was given, without proper sanction of the University Grants Commission.
7. A register of assets acquired, wholly or substantially out of the grant shall be maintained by the University/College in the prescribed form.
8. The grantee institution shall ensure the utilization of grant-in-aid for which it is being sanctioned/paid. In case of non-utilization/part utilization, the simple interest @10% per annum as amended from time to time on unutilized amount from the date of drawal to the date of refund as per provisions contained in General Financial Rules of Govt. of India will be charged.
9. The University/College shall follow strictly all the instructions issued by the Government of India from time to time with regard to reservation of posts to Scheduled Castes and Scheduled Tribes.
10. The University/College shall fully implement the Official Language Policy of the Union Govt. and comply with the Official Language Act, 1963 and Official Languages (used for official purposes of the Union) Rules, 1976 etc.
11. The sanction issues in exercise of the delegation of powers vide Commission Office Order No 25/92 dated May 01, 1992.
12. An amount of Rs. _____ out of the grant of Rs. _____ sanctioned vide letter No. F _____ (ERO) dated _____ has been utilized by the College for the purpose for which it was sanctioned and noted in the Grant-in-Aid Register.
13. The funds to the extent are available under the Scheme

Copy forwarded for information and necessary action to
1 Principal

Rani Birla Girls' College
38, Shakespeare Sarani, Kolkata
West Bengal 700017

Yours faithfully,
(Dr. Ratnabali Banerjee)
Joint Secretary

- 2 He/She is requested to abide by these instructions/Guidelines of sanction order.
- 3 Registrar/ Director, Co-ordinator, College Development Council, Calcutta
- 4 Auditor General, Govt of West Bengal
- 5 The Secretary, Higher Education, Govt of West Bengal
- 6 The Director of Public Instructions (Higher Education) Govt of West Bengal
- 7 Undergraduate

(Dr. Ratnabali Banerjee)
Joint Secretary

S. Bhattacharya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

All communications are to be addressed to the Joint Secretary by designation and not by name



BY SPEED POST

UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
1 B 4 Sector III Salt Lake, Kolkata 700 098
Phone : (033) 2334 4747
Fax : (033) 2335 8586
E-mail : ugrern_kolkata@ugc.gov.in

No: F.WC2-109/12-13(ERO)
✓ The Accounts Officer
Eastern Regional Office,
University Grants Commission,
Kolkata

February, 2014
7 MAR 2014

Sanction No.218318

Sub: Release of 15% "Adhoc On account Grant" under the scheme of Under Graduate Development Assistance during XII Plan period.

Sir/Madam,

As per the decision taken in the Commission meeting held on 19th July 2012, 25% of allocation of XI Plan College Development Assistance was released as on account grant for XII Plan period. Now the Commission has decided to release up to 40% of GDA allocated to the individual colleges during XI plan period, including 25% of grant already released earlier to the colleges during XII Plan. Accordingly, I am directed to convey the sanction of the Commission for payment of Rs.195000/- to Rani Birla Girls' College, 38, Shakespeare Sarani, Kolkata, West Bengal 700017 for the XII Plan period as detailed below

XI Plan Allocation under GDA (Rs.)	25% of GDA grant already released (Rs.)		15% of GDA grant being released (Rs.)		Total grant released for XII Plan (40% of XI Plan allocation) (Rs.)	
	Books & Journals	Equipment	Books & Journals	Equipment	Books & Journals	Equipment
1300000/-	162500/-	162500/-	97500/-	97500/-	260000/-	260000/-
	Total 325000/-		Total 195000/-		Total	520000/-

2. The sanctioned amount is debit to Head of Account as detailed below. (Capital Assets 35)

Amount sanctioned (Rs.)	For General (77.5%) (Rs.)	For SC 15% (Rs.)	For ST 7.5% (Rs.)
195000/-	151125/- 1 B(i)(b)	29250/- 1B(i)(ii)(b)	14625/- 1 B(i)(ii)(b)

- The sanctioned grant may be treated as "Adhoc On account" grant for XII Plan. The allocation made now is Provisional Allocation and the final allocation would be made on finalization of XII Plan Guidelines. The grants sanctioned now would be adjusted against the XII Plan allocation to be made subsequently on the basis of assessment.
- Further it may be noted that the college has to necessarily submit their XII Plan proposals claiming not less than the sanctioned amount for Books & Journals & Equipment as detailed above in their XII plan proposals.
- The amount of the grant shall be drawn by the Accounts Officer, UGC, ERO, Kolkata (Drawing and Disbursing Officer), University Grants Commission, on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode as per the following detail
(a) Details (Name & Address) of Account Holder:
Principal, Rani Birla Girls' College, 38, Shakespeare Sarani, Kolkata, West Bengal 700017.
(b) Account No. 402820100100469
(c) Name & Address of Branch: Bank of India, Park Circus
(d) MICR Code of Branch: 700013036
(e) IFSC Code BKID0004028
(f) Type of Account: SB/Current/Cash Credit.
- The grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the College/Institution.
- The University/College shall maintain proper accounts of the expenditure out of the grants which shall be utilized only on approved items of expenditure and ensure proper labeling of the items purchased.
- The University/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals of financial procedures may adopt the provisions of GFRs, 2005 and instructions/Guidelines there under from time to time.

S. Bhattacharyya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017



PHONE : 2287-5509/2283-5797

RANI BIRLA GIRLS' COLLEGE

38, SHAKESPEARE SARANI

KOLKATA - 700 017

GOVT. AIDED NAAC ACCREDITED

No.

Utilisation Certificate GDA XII (2012-2017)

Certified that Grant of Rs. 161820/- sanctioned to Rani Birla Girls' College by the University Grants Commission vide UGC Letter No. WC2-109/12-13(ERO) dated 28.03.2014 towards Head 31 and Rs. Nil has been unutilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission and a balance of Rs. 1,61,820/- remaining unutilized has been returned back to UGC (vide no. BK/DH/735585350/ dated 21/12/17.....). The college has also utilized the amount of Rs. Nil as interest earned on the UGC Grant.

Certified that Grant of Rs. 6,47,280/- sanctioned to the Rani Birla Girls' College by the University Grant Commission vide UGC letter No. FWC2-109/12-13 dated 30.03.2013, 14.03.2014 and 28.03.2014 towards Head 35, Rs. 5,01,942/- has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission and balance of Rs. 1,45,338/- Remaining unutilized has been returned back to UGC (vide BK/DH/735585350 dated 21/12/2017). The college has also utilized the amount of Rs. Nil as interest earned on the UGC Grant.

If as a result of check or audit objection, some irregularity is observed at a later state, action will be taken to refund the objected amount.

It is further certified that inventories of permanent or semi permanent assets created / acquired wholly or mainly out of grants given by the University Grants Commission as given above are maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed of, encumbered or utilized for any other purpose by Rani Birla Girls' College.

Signature of Principal with seal

Dr. SUNETRA SINHA
Principal

Date : 20.12.2017 Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata-700 017

20.12.17

Signature of Chartered Accountant /
Government Auditor with seal

For U. GUPTA & Co.
Chartered Accountants

(U. GUPTA)

Proprietor

M. No. 08579

21.12.17

S. Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

STATEMENT OF INCOME AND EXPENDITURE

OF THE SCHEME : GENERAL DEVELOPMENT ASSISTANCE XII PLAN

NAME OF THE COLLEGE : RANI BIRLA GIRLS' COLLEGE

SANCTION ORDER NO.								AMOUNT (RS.)	AMOUNT (RS.)
SL. NO.	INCOME	DATE	AMOUNT (RS.) HEAD 31	AMOUNT (RS.) HEAD 35	COMPONENT NAME	EXPENDITURE		HEAD 31	HEAD 35
1	FWC2-109/12-13 (ERO)	30/03/2013		162500.00	BOOKS & JOURNALS	TOWARDS FREEDOM / SPARROW PUBLICATION INDIA			1313.00
						TOWARDS FREEDOM / SPARROW PUBLICATION INDIA			3300.00
	FWC2-109/12-13 (ERO)	30/03/2013		162500.00	EQUIPMENT	SOFTWARE (MS-OFFICE 2013), (2013-2014) ADOBE PREMIER PRO CS6 VERSION, PHOTOSHOP EXTENDED CS6 VERSION			144835.00
2	FWC2-109/12-13 (ERO)	14/03/2014		97500.00					
	FWC2-109/12-13 (ERO)	14/03/2014		97500.00	EQUIPMENT	CANNON XEROX MACHINE (2013-14)			94611.00
	FWC2-109/12-13 (ERO)	28/03/2014	161820.00	127280.00	BOOKS & JOURNALS	BOOKS (2014-2015)			247883.00
					EQUIPMENT	LCD PROJECTOR			10000.00
					COLLEGE DEVELOPMENT				
UNSPENT BALANCE RS.								161820.00	145338.00
Total Rs.			161820.00	647280.00				161820.00	647280.00

(Name, Seal & Signature of Chartered Accountant)

Place: for U. GUPTA, Kolkata

Date: Chartered Accountant

U. Gupta
(U. GUPTA)
Proprietor.
M. No. 069714

21.12.2017



(Name, Seal & Signature of Principal)

Dr. SUNETRA SINHA
Principal

Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata-700 017

S. Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017



भारत का उच्चायोग, ढाका
High Commission of India
Dhaka
ভারতীয় হাই কমিশন, ঢাকা

P. Krishna Das
Attaché (Education)

NO DAC/EDU/17/3/2019

Dated: 19/06/2019

Sub: - ICCR Scholarship Scheme for Indian Music and Dance for the academic year 2019-20

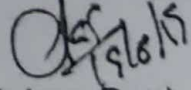
Dear Student,

This is to inform that you have been provisionally selected to pursue **Bachelor of Design** course at **Rani Birla Girls' College** of **Calcutta University**, **Kolkata**, India under ICCR Scholarship Scheme for Indian Music and Dance for the academic year 2019-20. You are required to report to **Scholarship Division, Indian Council for Cultural Relations (ICCR)**, **Kolkata** or **The Secretary, Councils for Undergraduate Studies, University of Calcutta, Senate House, 87/1, College Street, Kolkata-700073**. along with all original certificates, marks certificates and testimonials immediately.

2. Hostel accommodation may be provided to you subject to its availability by the University authorities. You are required to report to the nearest "Foreign Regional Registration Office" within 7/14 days of arrival in India.

3. You are advised to contact the Education Wing of this Mission immediately along with your passport for grant of visa and finalization of your date of departure. You are also hereby directed to obtain your final departure letter from the Mission before proceeding to join your concerned Institution in India, failing which this offer letter stands cancelled ipso facto. Furthermore, no request for change of course and University will be entertained. An immediate action is requested as delay in joining the course could result in cancellation of the offer.

Yours Sincerely,


(P. Krishna Das)
Attaché (Education)

Ms. Urnisha Roy Puson
Rajshahi (By hand)


PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017



Letter No: AF/2022/135
Date: 28.11.2022

TO,
THE PRINCIPAL
RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI
KOLKATA : 700017

Subject: Sponsorship letter for Miss Meral Fatma

I am The Owner / Proprietor of M/S: Asha Fashion (Known As Asha Fashion Wear)
Certify that My Company will financially support all Educational expenses of **Miss Meral Fatma**
Daughter of Mr. Gauhar Ali Khan until completion of her B.FAD Course at RANI BIRLA GIRL'S
COLLEGE , KOLKATA.

Our Company Details:-

Name Of Company : M/S ASHA FASHION
Register Address : 39A/1, P G M Shah Road, Kolkata: 700095
Company C.E. No : 0012 4401 9135
Year of Establishment : 2012

Thanking You

Yours Faithfully

For



ASHA FASHION (Stamp & Signature)

S. Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700017

ASHA FASHION

39A/1, P G M Shah Road, Kolkata: 700095

E-Mail: ashafashion.kol@gmail.com Call : +91 8444845745



Letter No: AF/2022/128
Date: 23.11.2022

TO,
THE PRINCIPAL
RANI BIRLA GIRLS' COLLEGE
38, SHAKESPEARE SARANI
KOLKATA : 700017

Subject: Sponsorship letter for Miss SUPARNA PRADHAN

I am The Owner / Proprietor of M/S: Asha Fashion (Known As Asha Fashion Ware)
Certify that My Company will financially support all Educational expenses of Miss SUPARNA
PRADHAN Daughter of Mr. Radheshyam Pradhan until completion of his B.FAD Course at
RANI BIRLA GIRL'S COLLEGE , KOLKATA.

Our Company Details:-

Name Of Company : M/S ASHA FASHION
Register Address : 39A/1, P G M Shah Road, Kolkata: 700095
Company C.E. No : 0012 4401 9135
Year Of Establishment : 2012

Thanking You

Yours Faithfully

For



ASHA FASHION (Stamp & Signature)

S. Bhattacharya
PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700 017

ASHA FASHION
39A/1, P G M Shah Road, Kolkata: 700095
E-Mail: ashafashion.kol@gmail.com Call : +91 8444845745

Government of West Bengal
Department of Higher Education
Bikash Bhavan, Salt Lake, Kolkata - 700091

No. 715-HED-17011(99)/58/2023-CS SEC-Dept. of HE

Date: 13/10//2023

From : Deputy Secretary to the Government of West Bengal

To : Principal, Rani Birla Girls' College,
38, Shakespeare Sarani,
Kolkata, West Bengal.
Kolkata- 700017

Subject : Administrative Approval

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord administrative approval, subject to strict compliance of all financial rules including e-tender rules and submission of UC, as detailed below.

Name of the Project	Purchase of library automation and Computer for Rani Birla college Kolakta, West Bengal , PIN- 700017
Amount of Administrative Approval	Rs. 23,21,400/- (Rupees Twenty Three Lakhs Twenty One Thousand Four Hundred only)
Head of Account	'70-2202-03-104-00-002-31-02-V'

This order is issued with concurrence of Financial Adviser, Department of Higher Education, Govt. of West Bengal vide UO NO 624 FA/HED dt 13.10.2023



Deputy Secretary

No. 715/1(5)- HED-17011(99)/58/2023-CS SEC-Dept. of HE

Date: 13/10//2023

Copy forwarded for necessary information and action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001
2. Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata-700001
3. Financial Adviser, Education, Bikash Bhavan, 8th floor, Salt Lake, Kolkata-700091
4. DPI, West Bengal, Bikash Bhavan, Salt Lake, Kolkata-700091
5. Treasury Officer, PAO-II Treasury

S Bhattacharya

PRINCIPAL
Rani Birla Girls' College
38, Shakespeare Sarani
Kolkata - 700017



Deputy Secretary