(Chartered Accountants)
Partner: Sanjib Singha
Tel: 03222-210074

Mob: 9933029183/9475096460

H.O.-237C S.D. Banerjee Road Kolkata - 700144 B.O.- 7A Burdge town(Durga Mandap) P.O.-Midnapore Paschim Medinipur, 721101

NARAJOLE RAJ COLLEGE

NARAJOLE :: DASPUR :: PASCHIM MEDINIPUR INFRASTRUCTURE & DEVELOPMENT RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024

	RECEIPTS	RS. P.	PAYMENTS	RS. P.	
To,	Opening Balance		By, Building Construction	48,542.00	
н	Cash in Hand	NIL	" Computer Expenses	3,25,374.00	
			" Development Expenses	8,61,845.00	
и	Building Fees Fund	1,94,850.00	" Electrical Goods	24,651.00	
10	Development fees Fund	5,14,500.00	," Furniture	86,210.00	
14	Tailoring Fees	17,600.00	" ICT	40,000.00	
n	College Own Fund	16,43,230.00	" Sound System	46,247.00	
			" Green Certification	59,400.00	
			" Library Software Purchase	4,30,793.00	
			" Tailor Machine	75,362.00	
			" Painting Expenses	378.00	
			" Plan & Estimate	20,700.00	
			" Soil Filling	97,020.00	
			" Harmonium	20,970.00	
			" Xerox Machine	55,860.00	
			" Vetting Charge	71,371.00	
			" Water Purifier	71,131.00	
			" Dustbin	23,760.00	
			" E Tender	10,566.00	
			" Closing Balance	NIL	
		23,70,180.00		23,70,180.00	_

AUDITOR'S REPORT:-

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

Place: Medinipore Date: 30/07/2024

> PRINCÍPAL NARAJOLE RAJ COLLEGE Narajole, Paschim Medinipur

Principal
Narajole Raj College
Narajole, Pin- 721211



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

(Chartered Accountants)
Partner: Sanjib Singha

Tel: 03222-210074 Mob: 9933029183/9475096460 H.O.-237C S.D. Banerjee Road

Kolkata - 700144

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

P.O.-Midnapore

Paschim Medinipur, 721101

NARAJOLE RAJ COLLEGE

NARAJOLE :: DASPUR :: PASCHIM MEDINIPUR
INFRASTRUCTURE & DEVELOPMENT
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	RECEIPTS	R	S. P.	PAYMENTS	RS.	Ρ.
To,	Opening Balance	7:		By, Building Construction		4,50,375.00
10.	Cash in Hand	39	NIL	" Computer Expenses		65,934.00
				" Development Expenses		1,52,632.00
16.	Building Fees Fund		1,60,750,00	"-Electrical Goods		2,96,118.00
. 11	Development fees Fund		4,54,400.00			1,66,496.00
п	College Own Fund		16,94,436.00	n ICT		65,271.00
				" IQAC Expenses		54,500.00
				" Library Software Purchase		29,400.00
				" Mobile Expenses		9,798.00
				" Painting Expenses		5,88,900.00
				" Plan & Estimate	- 4	60,300.00
				" Medicinal Plant		4,920.00
				" Furniture		2,12,355.00
				" Sports Equipment		68,173.00
				" Waterline Expenses		8,127.00
5 =				" TDS on Development work		76,287.00
				" Closing Balance		NIL
				CALLEGO LA PORTO CARRESCA.		
			23,09,586.00		-	23,09,586.00

AUDITOR'S REPORT:-

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

Place: Medinipore Date: 15/04/2023

PRINCIPAL

NARAJOLE RAJ COLLEGE
Narajole, Paschim Medinipur
Principal
Narajole Raj College
P.O. - Narajole

Dist - Paschim Medinipur

Midnapore Pin.-721 101

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



(Chartered Accountants) Partner: Sanjib Singha Tel: 03222-210074

Mob: 9933029183/9475096460

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

Kolkata - 700144

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

P.O.-Midnapore

Paschim Medinipur, 721101

NARAJOLE RAJ COLLEGE

NARAJOLE :: DASPUR :: PASCHIM MEDINIPUR

INFRASTRUCTURE & DEVELOPMENT

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

	RECEIPTS	RS. P.	PAYMENTS	RS. P.
To,	Opening Balance Cash in Hand Building Fees Fund Development fees Fund	NIL 1,87,500.00 6,34,380.00	By, Computer Expenses " Development Expenses " Electrical Goods " General expenses " ICT " Closing Balance	23,820.00 3,93,727.00 3,505.00 60,861.00 23,529.00 3,16,438.00
		8,21,880.00		8,21,880.00

AUDITOR'S REPORT:-

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

Place: Medinipore Date: 14/08/2022

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

VICE-PRINCIPAL NARAJOLE RAJ COLLEGE Narajole, Paschim Medinipur

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

Partner: SANJIB SINGHA

R/No. 066924



Principal Narajole Raj College Narajole, Pin-721 211

(Chartered Accountants) Partner: Sanjib Singha Tel: 03222-210074

Mob: 9933029183/9475096460

H.O.-237C S.D. Banerjee Road Kolkata - 700144 B.O.- 7A Burdge town(Durga Mandap) P.O.-Midnapore Paschim Medinipur, 721101

NARAJOLE RAJ COLLEGE

NARAJOLE :: DASPUR :: PASCHIM MEDINIPUR INFRASTRUCTURE & DEVELOPMENT

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

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

Place: Medinipore Date: 30/06/2023

> PRINCIPAL NARAJOLE RAJ COLLEGE Narajole,Paschim Medinipur

Principal Narajole Raj College Narajole, Pin- 721211

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



(Chartered Accountants)
Partner: Sanjib Singha
Tel: 03222-210074

Mob: 9933029183/9475096460

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

Kolkata - 700144

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

P.O.-Midnapore

Paschim Medinipur, 721101

NARAJOLE RAJ COLLEGE

NARAJOLE :: DASPUR :: PASCHIM MEDINIPUR INFRASTRUCTURE & DEVELOPMENT RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2020

	RECEIPTS	RS. P.	PAYMENTS	RS. P.
To,	Opening Balance Cash in Hand	NIL	By, Building " Development Expenses	4,20,343.00 1,75,692.00
n	Building Fees Fund	2,51,000.00	" Electrical Goods " ICT	16,404.00 30,499.00
	Development Fees Fund	7,13,900.00	" Closing Balance	3,21,962.00
		9,64,900.00		9,64,900.00

AUDITOR'S REPORT:-

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

Place: Medinipore Date: 30/06/2023

> PRINCIPAL NARAJOLE RAJ COLLEGE Narajole,Paschim Medinipur

Principal
Narajole Raj College
Narajole, Pin- 721211

Midnapore Pin - 721 101 8

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