



MAHISHADAL RAJ COLLEGE

Phone : 03224-240220

(Govt. Sponsored)

Estd. : 1946

NAAC accredited 'A' Grade College

DST (FIST) Govt. of India Approved College

Mahishadal : Purba Medinipur

E.mail : principal.mrc1946@gmail.com

4.3.2 No. of Computer available for students usage during the last completed academic year :

Response :

SL.	Financial Year	Section	No. of Computer purchased	Billing Amount
01	2018-2019	Mahishadal Raj College General Section	19	578828.00
		Mahishadal Raj College DDUKK	39	1630000.00
02	2019-2020	Mahishadal Raj College General Section	48	1467490.00
		Mahishadal Raj College DDUKK	37	1120027.00
03	2020-2021	Mahishadal Raj College General Section	02	100025.00
		Mahishadal Raj College DDUKK	49	1640200.00
04	2021-2022	Mahishadal Raj College General Section	03	87229.00
		Mahishadal Raj College DDUKK	54	1930000.00
05	2022-2023	Mahishadal Raj College General Section	11	327365.00
		Mahishadal Raj College DDUKK	04	120000.00
		TOTAL	266	9001164.00

NOTE : Total No. of working Computers before financial year 2018-2019 is 120 nos.

Therefore Total No. of working Computers available at our college upto financial year 2022-2023 becomes 386 (266+120) nos.



Principal
Mahishadal Raj College
Principal
MAHISHADAL RAJ COLLEGE



G.C. Bafna & Co.
CHARTERED ACCOUNTANTS

Branch / Administrative Office :

12, AMARTOLLA STREET
4TH FLOOR, ROOM NO. 315
KOLKATA- 700 001
MOBILE : 9330190093
E-mail : gcb_fca@yahoo.co.in

Ref. No. :

Date.....20.....

We have examined the attached Receipts and Payments, Income and Expenditure Account and Balance Sheet of MAHISHADAL RAJ COLLEGE at Garkamalpur, Mahishadal, PurbaMedinipur, West Bengal – 721628 for the Period FY 2018-19 to FY 2022-23, which are in agreement with the books of accounts maintained by the Institution.

Certified that the following summaries of expenditures under different heads and other items are in accordance with the Audit Reports for the period FY 2018-19 to FY 2022-23.

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Total expenditure (other than salary) (Rs. In lakhs)	306.24	266.40	206.97	95.59	302.35
Salary Expenses including allowance (Rs. In lakhs)	509.00	698.92	1,121.41	1,095.75	1,111.57
Expenditure for infrastructure augmentation (Rs. In lakhs)	155.26	128.10	120.67	13.26	86.45
Expenditure for maintenance of physical facilities and academic support facilities ((Rs. In lakhs)	105.22	100.40	66.71	65.85	118.65
Other Expenses ((Rs. In lakhs)	45.76	37.89	19.60	16.49	24.31
Depreciation (Rs. In lakhs)	124.51	135.90	137.57	159.64	148.66
Excess of Expenditure over Income (Rs. In lakhs)	148.01	146.94	139.32	23.64	21.14

Place: Kolkata
Date: 2nd September, 2024

For M/s. G. C. Bafna & Co.
Chartered Accountants

(Gulab Chand Bafna)
Partner

Membership No- 054241
Firm No-. 0319104E



UDIN: 24054241BKCJST2424

Principal
MAHISHADAL RAJ COLLEGE

HEAD OFFICE

Eliza IV, 75/76, B.B.D. Road, Hindmotor - 712 233, Hooghly (W.B.), Phone : 3573 0656, Cell : 93306 90093

COMPUTER SHOOP
 MAHISHADAL HOSPITAL ROAD, PURBA
 MEDINIPUR
 PIN-721628
 WEST BENGAL

INVOICE NO: 106
 20/12/2021


DATE

MOB-8972449171

SPECIALIST IN:-COMPUTER, NETWORKING, PRINTER,

DETAILS OF RECEIVER/BILL TO:
 NAME- MAHISHADAL RAJ COLLEGE
 ADDRESS- MAHISHADAL, PURBAMEDINIPUR

SL NO:	DES OF GOODS	QTY	RATE	PER	AMOUNT
1	INTEL I3 10 GEN PROSSER	1	10500.00	10	105000.00
2	GIGABYTE MB 450M	1	8000.00	10	80000.00
3	STARLITE 16 GB RAM	1	3000.00	10	30000.00
4	SEAGATE 480 GB SSD	1	4400.00	10	44000.00
5	20" LED MONETOR	1	7100.00	10	71000.00
6	KEYBOARD	1	750.00	10	7500.00
7	MOUSE	1	500.00	10	5000.00
8	ATX CABENET WITH SMPS	1	2050.00	10	20500.00
9	APC UPS	1	2550.00	10	25500.00
TOTAL AMOUNT					388500.00

Pay the amount

 Principal
 MAHISHADAL RAJ COLLEGE

AMOUNT IN WORD: THREE LAKH
 EIGHTYEIGHT THOUSAND FIVE HUNDRED

May be paid
Sanyal Sen.
PAID

CUSTOMAR'S SIGNATURE

for COMPUTER SHOOP
COMPUTER SHOP
 Authorised Signatory
MAHISHADAL

Terms & Conditions E.& O.E.
 1. Goods once sold will not be taken back.
 2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
 3. Subject to 'West Bengal' Jurisdiction only.

Tax invoice /challan

No-3987 MICRO SOLUTION [House Of Total Computer & Laptop Solution] Vill+P.O-Barada,Haldia, purba Medinipur Phone No-09732595062	M/s- To The Principal ,Mahishadal Raj College Address ---Mahishadal Purba Medinipur Phone - _____ Order No- _____ Order Date _____ Challan No: _____ Date 16.01.22
--	---

Please receive the following goods in good order & Condition as per order No.

DESCRIPTION	QNTY	RATE	AMOUNT
1. <u>Assemble Computer</u> i3 10 th Gen,4GB,1TB,18,5"LED AOC,KBD,USB Mouse	18Pcs	28500	5,13,000/=
2. UPS 625VA Microtek	18Pcs	2860	51,480/=
TOTAL --			5,64,480/-

Pay the amount


Principal
MAHISHADAL RAJ COLLEGE

May be paid
Suryaj Sen

PAID

Rupees- Five Lakh Sixty Four Thousand Four Hundred Eighty Only

Terms Conditions-

1. please sale order schedule IV
2. please pay by A/C payee cheque only
3. Interest@24% will be charge in paid within due date.
4. All dispute subject to Haldia Jurisdiction.
5. All dispute materials under warrantee have been support by manufacture service center as his rules.

For MICRO SOLUTION


Authorized Signature

COMPUTER SHOOP
 MAHISHADAL HOSPITAL ROAD, PURBA
 MEDINIPUR
 PIN-721628
 WEST BENGAL

INVOICE NO: 116
 10/2/2022

DATE


MOB-8972449171

SPECIALIST IN:-COMPUTER, NETWORKING, PRINTER,

DETAILS OF RECEIVER/BILL TO:

NAME- MAHISHADAL RAJ COLLEGE
 ADDRESS- MAHISHADAL, PURBAMEDINIPUR

SL NO:	DES OF GOODS	QTY	RATE	PER	AMOUNT
1	INTEL I3 10 GEN PROSSER	1	10500.00	10	105000.00
2	GIGABYTE MB 450M	1	8900.00	10	89000.00
3	STARLITE 16 GB RAM	1	3450.00	10	34500.00
4	SEAGATE 480 GB SSD	1	4900.00	10	49000.00
5	20" LED MONETOR	1	7100.00	10	71000.00
6	KEYBOARD	1	650.00	10	6500.00
7	MOUSE	1	350.00	10	3500.00
8	ATX CABENET WITH SMPS	1	1850.00	10	18500.00
9	APC UPS	1	2850.00	10	28500.00
TOTAL AMOUNT					405500.00

Pay the amount

 Principal
 MAHISHADAL RAJ COLLEGE

AMOUNT IN WORD: FOUR LAKH FIVE
 THOUSAND FIVE HUNDRED ONLY

May be paid
Sanyal Sec
PAID

CUSTOMAR'S SIGNATURE

for COMPUTER SHOOP

COMPUTER SHOP
 Authorized Signatory
 MAHISHADAL

Terms & Conditions E.& O.E.


1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'West Bengal' Jurisdiction only.

Tax invoice /challan

No-3992 MICRO SOLUTION [House Of Total Computer & Laptop Solution] Vill+P.O-Barada,Haldia, purba Medinipur Phone No- 09732595062	M/s- To The Principal ,Mahishadal Raj College Address ---Mahishadal Purba Medinipur Phone - ----- Order No- Order Date Challan No: Date 18.02.22
---	---

Please receive the following goods in good order & Condition as per order No.

DESCRIPTION	QNTY	RATE	AMOUNT
1. <u>Assemble Computer</u> i3 10 th Gen,4GB,1TB,18,5"LED AOC,KBD,USB Mouse	8Pcs	29500	2,36,000/=
2. UPS 625VA Microtek	8Pcs	2940	23520/=
TOTAL --			2,59,520/-

Pay the amount

Principal
MAHISHADAL RAJ COLLEGE

May be paid
Sanyam Sen

PAID

Rupees- Two Lakh Fifty Nine Thousand Five Hundred Twenty Only

Terms Conditions-

1. please sale order schedule IV
2. please pay by A/C payee cheque only
3. Interest@24% will be charge in paid within due date.
4. All dispute subject to Haldia Jurisdiction.
5. All dispute materials under warrantee have been support by manufacture service center as his rules.

For MICRO SOLUTION


Authorized signature

COMPUTER SHOOP
MAHISHADAL HOSPITAL ROAD, PURBA
MEDINIPUR
PIN-721628
WEST BENGAL

INVOICE NO: 149
1/3/2022

DATE

MOB-8972449171

SPECIALIST IN:-COMPUTER, NETWORKING, PRINTER,

DETAILS OF RECEIVER/BILL TO:

NAME- MAHISHADAL RAJ COLLEGE
ADDRESS- MAHISHADAL, PURBAMEDINIPUR

SL NO:	DES OF GOODS	QTY	RATE	PER	AMOUNT
1	INTEL I3 10 GEN PROSSER	1	10000.00	8	80000.00
2	GIGABYTE MB 450M	1	8900.00	8	71200.00
3	STARLITE 16 GB RAM	1	3300.00	8	26400.00
4	SEAGATE 480 GB SSD	1	4500.00	8	36000.00
5	20" LED MONETOR	1	6950.00	8	55600.00
6	KEYBOARD	1	650.00	8	5200.00
7	MOUSE	1	350.00	8	2800.00
8	ATX CABENET WITH SMPS	1	1700.00	8	13600.00
9	APC UPS	1	2650.00	8	21200.00
TOTAL AMOUNT					312000.00

Pay the amount

[Signature]
Principal
MAHISHADAL RAJ COLLEGE

AMOUNT IN WORD: THREE LAKH TWELVE THOUSAND ONLY

May be paid
Sanjay Sen.

PAID

CUSTOMAR'S SIGNATURE

for COMPUTER SHOOP
COMPUTER SHOP
MAHISHADAL

Terms & Conditions E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'West Bengal' Jurisdiction only.

2021-2

IADAL RAJ COLLEGE
USHAL KENDRA

and PAYMENTS ACCOUNTS for the year ended on 31.03.2022

RECEIPTS			PAYMENTS		
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance :					
Cash in hand	8,361.50				
Cash at Bank	1,55,25,043.43	1,55,33,404.93			
Fees Collection			By Fees Refunds/Expenses		
Students' College Fees	78,91,880.00		Students' College Fees	-	
Students' University Fe	2,75,420.00	81,67,300.00	Students' University Fees	2,72,690.00	272690.00
Advance Realisation			By Advance Paid :		
Misc. Advance	95,000.00	95000.00	Misc. Advance	65,000.00	65,000.00
UGC Grants Receipts :			By UGC Grants Expenses :		
UGC Grant	-	0.00	Equipments & Appliances	1,34,000.00	
Govt.(NSDC/PBSSD) Grants /Fin. Assistance			Computer Purchase	19,30,000.00	
			Honorarium to Faculty	3,07,000.00	
			Hiring Charge for Lab Attendants	-	
			Honorarium to Principal/ Director	1,01,000.00	
			Travel & Industrial Visit	2,42,907.00	
			Admission/ Examination	17,000.00	
			Office Expenses/ Contingencies	1,05,361.00	
			Consumables	910.00	
			Seminers	-	
			Faculty Training	-	
			Curriculum Developments	-	
			Operative Cost	-	
			Salary to Staff	2,61,140.00	
					30,99,318.00

T S J & COMPANY
 Chartered Accountants
 No.: 331798E
 Prasenjit Sharan Jha
 Director
 Membership No.: 312441

Attested

Dr. Goutam Kumar Maity
 Principal
 Mahishadal Raj College
 Mahishadal, Purba Medinipur



RECEIPTS and PAYMENTS ACCOUNTS for the year ended on 31.03.2022

RECEIPTS			PAYMENTS		
Particulars	Amount	Amount	Particulars	Amount	Amount
			By Govt./POC/PS/SSO Grants etc. Available		
			POC/SSO Grant Expense		0.00
To Establishment Expenses-			By Establishment Expenses-		
Remuneration to Staff			Remuneration to Staff	4,85,000.00	
(Recovery of Govt. Payment)					4,85,000.00
			By Office Expenses-		
To Miscellaneous Receipts			Furniture & Fixture		
Bank Charges			Books & Journals		
College Misc. Receipts	7,65,000.00		By Miscellaneous Expenses-		
P.Tax			Bank Charges	4,272.00	
Income Tax			College Misc. Expenses	9,232.00	
Term Deposit with Bank			P.Tax		
Scholarship & Stipend			Income Tax		
Bank Interest	3,99,000.00		Term Deposit with Bank	1,13,600.00	
Term Deposit Interest		604000.00	Scholarship & Stipend		1,07,000.00
			By Closing Balance :		
			Cash in Hand	3,295.00	
			Cash at Bank	2,00,42,505.42	
					2,03,45,799.97
					2,43,99,763.93
					2,43,99,763.93

For: T S S & COMPANY
Chartered Accountants
Firm No.: 332798
Tribhuvan Chandra Jha
Proprietor
Membership No.: 302640

Attested
Dr. Goutam Kumar Maity
Principal
Maheshwari Ray College
Maheshwari, Purba Medinipur

T S S & COMPANY
Chartered Accountants

ANUPAMA ENTERPRISErajarampur mahishadal
mahishadal, West Bengal - 721628

Name : Debasish saska

Phone : 9434407309

Email : debasishsaska@gmail.com

GSTIN : 19ELXPS7260A1ZG			TAX INVOICE				ORIGINAL FOR RECIPIENT			
Customer Detail			Invoice No.	3	Invoice Date	17-Dec-2020				
Name	MAHISHADAL RAJ COLLEGE		Due Date	01-Jan-2021						
Address	MAHISHADAL, PURBA MEDINIPUR,721628, West Bengal									
PHONE	-									
GSTIN	-									
Place of Supply	West Bengal (19)									
Sr. No.	Name of Product / Service	HSN / SAC	Qty	Rate	Taxable Value	CGST		SGST		Total
						%	Amount	%	Amount	
1	HP (BRANDED) i3 10 Generation, 08 GB RAM , 512 gb ssd, Windows 11 (Original), 20' LED Monitor, Key Board, Mouse, Cabinet with SMPS, UPS 650 VA		18.00	25,423.73	4,57,627.14	9.00	41,186.44	9.00	41,186.44	5,40,000.02
Total			18.00		4,57,627.14		41,186.44		41,186.44	5,40,000.02
Total in words					Taxable Amount		4,57,627.14			
FIVE LAKH FORTY THOUSAND RUPEES ONLY					Add : CGST		41,186.44			
Bank Details					Add : SGST		41,186.44			
Name STATE BANK OF INDIA					Total Tax		82,372.88			
Branch MAHISHADAL					Total Amount After Tax		₹5,40,000.00			
Acc. Number 41763730603					(E & O.E.)					
IFSC SBIN0001298					Certified that the particulars given above are true and correct.					
Terms and Conditions					For ANUPAMA ENTERPRISE					
Subject to our home Jurisdiction. Our Responsibility Ceases as soon as goods leaves our Premises. Goods once sold will not taken back. Delivery Ex-Premises.					ANUPAMA ENTERPRISE					
					Debasish Saska Proprietor					
					Authorised Signatory					

Pay the amount

[Signature]

Mangla Patel
Sanjay Sen

Principal
MAHISHADAL RAJ COLLEGE



PAID

Sale Invoice


ANUPAMA ENTERPRISE


rajarampur mahishadal
mahishadal, West Bengal - 721628

Name : Debasish saska


Phone : 9434407309

Email : debasishsaska@gmail.com

GSTIN : 19ELXPS7260A1ZG		TAX INVOICE				ORIGINAL FOR RECIPIENT				
Customer Detail			Invoice No.	1	Invoice Date	12-Jan-2021				
Name	MAHISHADAL RAJ COLLEGE		Due Date	27-Jan-2021						
Address	MAHISHADAL, PURBA MEDINIPUR,721628, West Bengal									
PHONE	-									
GSTIN	-									
Place of Supply	West Bengal (19)									
Sr. No.	Name of Product / Service	HSN / SAC	Qty	Rate	Taxable Value	CGST		SGST		Total
						%	Amount	%	Amount	
1	HP (BRANDED) i3 10 Generation, 08 GB RAM , 512 gb ssd, Windows 11 (Original), 20' LED Monitor, Key Board, Mouse, Cabinet with SMPS, UPS 650 VA		10.00	25,423.73	2,54,237.30	9.00	22,881.36	9.00	22,881.36	3,00,000.02
Total			10.00		2,54,237.30		22,881.36		22,881.36	3,00,000.02
Total in words					Taxable Amount		2,54,237.30			
THREE LAKH RUPEES ONLY					Add : CGST		22,881.36			
Bank Details					Add : SGST		22,881.36			
Name	STATE BANK OF INDIA		Total Tax		45,762.72					
Branch	MAHISHADAL		Total Amount After Tax		₹3,00,000.00					
Acc. Number	41763730603		(E & O.E.)							
IFSC	SBIN0001298		Certified that the particulars given above are true and correct.							
Terms and Conditions					For ANUPAMA ENTERPRISE					
Subject to our home Jurisdiction. Our Responsibility Ceases as soon as goods leaves our Premises. Goods once sold will not taken back. Delivery Ex-Premises.					ANUPAMA ENTERPRISE					
					 Proprietor					
					Authorised Signatory					

Pay the amount

Principal
MAHISHADAL RAJ COLLEGE



*May be paid
Sanjay Sen*

PAID

ANUPAMA ENTERPRISErajarampur mahishadal
mahishadal, West Bengal - 721628

Name : Debasish saska

Phone : 9434407309

Email : debasishsaska@gmail.com

GSTIN : 19ELXPS7260A1ZG			TAX INVOICE				ORIGINAL FOR RECIPIENT			
Customer Detail			Invoice No.	2	Invoice Date	19-Feb-2021				
Name	MAHISHADAL RAJ COLLEGE		Due Date	06-Mar-2021						
Address	MAHISHADAL, PURBA MEDINIPUR,721628, West Bengal									
PHONE	-									
GSTIN	-									
Place of Supply	West Bengal (19)									
Sr. No.	Name of Product / Service	HSN / SAC	Qty	Rate	Taxable Value	CGST		SGST		Total
						%	Amount	%	Amount	
1	HP (BRANDED) I3 10 Generation, 08 GB RAM , 512 gb ssd, Windows 11 (Original), 20' LED Monitor, Key Board, Mouse, Cabinet with SMPS, UPS 650 VA		10.00	25,423.73	2,54,237.30	9.00	22,881.36	9.00	22,881.36	3,00,000.02
2	HP LAPTOP 15S- FQ5185T Laptop - Intel core i3 12th generation, 8 GB RAM 512 GB SSD 15.6" screen with installed original Windows (latest version) and Office (2021) (Professional)		10.00	39,822.03	3,98,220.30	9.00	35,839.83	9.00	35,839.83	4,69,899.96
Total			20.00		6,52,457.60		58,721.19		58,721.19	7,69,899.98
Total in words						Taxable Amount	6,52,457.60			
SEVEN LAKH SIXTY-NINE THOUSAND NINE HUNDRED RUPEES ONLY						Add : CGST	58,721.19			
Bank Details						Add : SGST	58,721.19			
Name	STATE BANK OF INDIA		Total Tax			1,17,442.38				
Branch	MAHISHADAL		Total Amount After Tax			₹7,69,900.00				
Acc. Number	41763730603		(E & O.E.)							
IFSC	SBIN0001298		Certified that the particulars given above are true and correct.							
Terms and Conditions						For ANUPAMA ENTERPRISE				
Subject to our home Jurisdiction. Our Responsibility Ceases as soon as goods leaves our Premises. Goods once sold will not taken back. Delivery Ex-Premises.						ANUPAMA ENTERPRISE				
						<i>Debasish Saska</i> Proprietor				
						Authorised Signatory				

pay the amount
Principal
MAHISHADAL RAJ COLLEGE



May be paid
Sanjay Sen


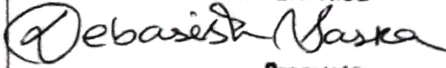
PAID

Sale Invoice

ANUPAMA ENTERPRISE

rajarampur mahishadal
mahishadal, West Bengal - 721628

Name : Debasish saska
Phone : 9434407309
Email : debasishsaska@gmail.com

GSTIN : 19ELXPS7260A1ZG		TAX INVOICE				ORIGINAL FOR RECIPIENT					
Customer Detail Name MAHISHADAL RAJ COLLEGE Address MAHISHADAL, PURBA MEDINIPUR,721628, West Bengal PHONE - GSTIN - Place of Supply West Bengal (19)		Invoice No. 5 Due Date 24-Mar-2021	Invoice Date 09-Mar-2021								
Sr. No.	Name of Product / Service	HSN / SAC	Qty	Rate	Taxable Value	CGST		SGST		Total	
						%	Amount	%	Amount		
1	HP (BRANDED) I3 10 Generation, 08 GB RAM , 512 gb ssd, Windows 11 (Original), 20' LED Monitor, Key Board, Mouse, Cabinet with SMPS, UPS 650 VA		1.00	25,677.97	25,677.97	9.00	2,311.02	9.00	2,311.02	30,300.01	
			<p><i>May be paid Sanjay Sen</i></p> <p>PAIL</p>								
<p><i>Pay the amount</i></p> <p><i>[Signature]</i> Principal MAHISHADAL RAJ COLLEGE</p>			Total	1.00	25,677.97	2,311.02	2,311.02	30,300.01			
Total in words						Taxable Amount		25,677.97			
THIRTY THOUSAND THREE HUNDRED RUPEES ONLY						Add : CGST		2,311.02			
						Add : SGST		2,311.02			
Bank Details						Total Tax		4,622.04			
Name		STATE BANK OF INDIA				Total Amount After Tax		₹30,300.00			
Branch		MAHISHADAL								(E & O.E.)	
Acc. Number		41763730603								Certified that the particulars given above are true and correct.	
IFSC		SBIN001298								For ANUPAMA ENTERPRISE	
Terms and Conditions										ANUPAMA ENTERPRISE	
Subject to our home Jurisdiction. Our Responsibility Ceases as soon as goods leaves our Premises. Goods once sold will not taken back. Delivery Ex-Premises.										 Proprietor	
										Authorised Signatory	

2020-21

MAHISHADAL RAJ COLLEGE
DDU KAUSHAL KENDRA

RECEIPTS and PAYMENTS ACCOUNTS for the year ended on 31.03.2021

RECEIPTS			PAYMENTS		
Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance :					
Cash in hand	16,102.50				
Cash at Bank	1,64,23,310.65	16439413.15			
To Fees Collection			By Fees Refunds/Expenses		
Students' College Fees	35,83,480.00		Students' College Fees	-	
Students' University Fe	1,58,300.00	3741780.00	Students' University Fees	1,06,910.00	106910.00
To Advance Realisation			By Advance Paid :		
Misc. Advance	15,20,319.92	1520319.92	Misc. Advance	31,45,319.92	31,45,319.92
To UGC Grants Receipts :			By UGC Grants Expenses :		
UGC Grant	-	0.00	Equipments & Appliances	42,000.00	
To GovL.(NSDC/PBSSD) Grants /Fin. Assistance			Equipments (Computer)	16,40,200.00	
From PBSSD	-	-	Honorarium to Faculty	1,12,300.00	
			Hiring Charge for Lab Attenda	-	
			Honorarium to Principal/ Dire	1,19,000.00	
			Travel & Industrial Visit	98,533.00	
			Admission/ Examination	20,840.00	
			Office Expenses/ Contingencie	1,06,199.12	
			Consumables	-	
			Seminars	-	
			Faculty Training	-	
			Curriculum Developments	-	
			Operative Cost	-	
			Salary to Staff	2,48,111.00	
					23,87,183.12

For: T S J & COMPANY
Chartered Accountants
FRN No.: 331798E
Tripurari Sharan Jha
Proprietor
Membership No.: 312441

Attested

Dr. Goutam Kumar Maity
Principal
Mahishadal Raj College
Mahishadal, Purba Medinipur



Tripurari Sharan Jha

RECEIPTS and PAYMENTS ACCOUNTS for the year ended on 31.03.2021

RECEIPTS			PAYMENTS		
Particulars	Amount	Amount	Particulars	Amount	Amount
To Establishment Expenses :			By Govt.(NSDC/PBSSD) Grants /Fin. Assistance		
Remuneration to Staff			PBSSD Grant Expenses	-	0.00
(Recovery of Excess Payment)			By Establishment Expenses :		
			Remuneration to Staff	4,36,876.00	
					4,36,876.00
			By Other Expenses :		
			Furniture & Fixture	-	
			Books & Journals	-	
To Miscellaneous Receipts			By Miscellaneous Expenses :		
Bank Charges	6.80		Bank Charges	11,303.88	
College Misc. Recpts	1,04,162.00		College Misc. Expenses	-	
P.Tax	-		P.Tax	-	
Income Tax	-		Income Tax	-	
Term Deposit with Bank	32,39,613.00		Term Deposit with Bank	39,95,791.00	
Scholarship & Stipend	-		Scholarship & Stipend	-	
Bank Interest	4,66,509.00				4007094.88
Term Deposit Interest	1,04,984.98	3915275.78	By Closing Balance :		
			Cash in Hand	8,361.50	
			Cash at Bank	1,55,25,043.43	
					1,55,33,404.93
					2,56,16,788.85
					2,56,16,788.85

For: T S J & COMPANY
Chartered Accountants
FRN No.: 331798E

Tripuran Sharan Jha
Proprietor
Membership No.: 312441

Attested

Dr. Goutam Kumar Maity
Principal
Mahishadal Raj College
Mahishadal, Purba Medinipur



Pranav Shastri

Micro Solution
 7, Talpukur, Basudebpur, Haldia
 Phone no.: 7908787230
 Email: microsolution04@gmail.com
 GSTIN: 19AQFPD5828E1ZX
 State: 19-West Bengal

Original

Duplicate

Triplicate

Tax Invoice

Bill To:

Principal, Mahishadal Raj College
 Mahishadal, Purbamedinipur
 Contact No.: 03224240220

Invoice No.: 581
 Date: 01-03-2022

#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	GST	Amount
1	Monitor 18.5" HP (Computer sc.)		14	-	₹ 8,800.00	₹ 0.00 (0.0%)	₹ 1,23,200.00
2	UPS 600VA FPS		19	PCS	₹ 2,900.00	₹ 9,918.00 (18.0%)	₹ 65,018.00
3	Motherboard H41		5	PCS	₹ 3,950.00	₹ 3,555.00 (18.0%)	₹ 23,305.00
Total			38			₹ 13,473.00	₹ 2,11,523.00

INVOICE AMOUNT IN WORDS

Two Lakh Eleven Thousand Five Hundred and Twenty Three Rupees only

Sub Total	₹ 1,98,050.00
SGST@9.0%	₹ 6,736.50
CGST@9.0%	₹ 6,736.50
Total	₹ 2,11,523.00
Received	₹ 0.00
Balance	₹ 2,11,523.00

TERMS AND CONDITIONS

1. Goods once sold will not be taken back
 2. Warranty is void if goods are burnt, broken, liquid damage.
 3. Please check the items before leaving the counter.
 4. Subject to West Bengal jurisdiction only
- Thanks for doing business with us!



UPI SCAN TO PAY

Pay To-

Bank Name: Central Bank Of India
 Bank Account No.: 1173530646
 Bank IFSC code: CBIN0281500

For, Micro Solution

Authorized Signatory

Received & verified
03/03/22

work order & other relevant papers not submitted - B.Gmh 12/02/22

papers submitted B.Gmh 7/4/2022

checked B.Gmh 09/04/2022

paym amt 09.04.2022

TAX INVOICE

5874
MICRO SOLUTION

House of Total Computer & Laptop Solution

Vill.+P.O. - Barada, Haldia, Purba Medinipur
 Phone No. : 09732595062 / 8641970629

M/s. Mahishadal RAJ. college
 Address... Mahishadal
 Phone (Computense, Library)
 Order No..... Order Date.....
 Challan No.:..... Date 31.05.19.

Please receive the following goods in good order & Condition as per order No.

DESCRIPTION	QNTY.	RATE	AMOUNT
1) Monitor AOC (Computense, Library)	02PC	(5400x2)	10800/-
<p>Payable amount of Rs. 10,800/- 31.05.19</p> <p>B. Ghosh 01/5/19</p>			
<p>VAT No. : 19857782092</p>			<p>Total - 10800/-</p>
<p>Rupees... Ten... thousand... Eight... hundred... Only.....</p>			

Terms & Conditions :

1. Please sale under Schedule IV.
2. Please pay by A/c payee cheque only.
3. Interest @ 24% will be charged in paid within the due date.
4. All dispute subje to Haldia Jurisdiction.
5. Replacement of product sold under warrenty will be done only after getting the replacement from our principles.
6. Incase the chques bounces R. 250/- & 24% interest will be charged also.

Customer's Signed

For Micro Solution
 Biplob
 Maity
 Authorised Signatory

NEW COMPUTER ZONE

apur, Kukrahati Road, Haldia, Purba Medinipur
 rajendraprasad.maiti@gmail.com
 Phone : 9732525067 / 8972731973

TAX INVOICE

GSTIN 19ATWPM8172C1Z2
 PAN ATWPM8172C

Name & Address of Buyer

To
 The Principal
 Mahishadal Raj Collage
 Mahishadal, Purba Medinipur

Invoice No.	70
Invoice Date	26.03.2019
Order No.	17/MRE/WORK ORDER/10
Order Date	27/01/2018

Description	HSN/SAC	Rate/Unit	Qty.	Unit	Amount
1 <u>Lenovo Desktop:</u> Intel core i3 8th Gen / DDR IV 4GB RAM / 1 TB HDD / 21.5" LED Monitor / USB Mouse & Mouse with DVD Rom.	8473	24,406.780	1	pcs	24,406.780
2 <u>Lenovo Desktop:</u> Intel core i5 7th Gen / DDR IV 4GB RAM / 1 TB HDD / 21.5" LED Monitor USB Mouse & Mouse with DVD Rom.	8473	33,050.847	3	pcs	99,152.541

*Work Order is not matching with the
 Tenders notice & supplied items are not
 matching with the work orders.
 The work order is in the
 by mistake supply to the
 1st tender and they
 supply the computers
 high specifications
 computers and one computer
 highlighted specification
 The purchase committee
 decided to buy
 Rs. 2,000/-
 Rs. 27,05,199
 Rs. 1,73,000/-
 Rs. 28,05,199*

*As per
 difference between
 the price of two types
 of computers is Rs.
 2000/-
 MRE
 28.05.19*

Amount Chargeable (in words)

INR One Lakh Forty Five Thousand Eight Hundred only.

TOTAL		123,559.321
CGST	9%	11,120.339
SGST	9%	11,120.339
Grand Total		145,800.00

HSN/SAC	Taxable Value	Central GST		State GST		Total TAX Amount
		Rate	Amount	Rate	Amount	
1 8473	123,559.321	9%	11,120.339	9%	11,120.339	22,240.678
Receive 1 desktop and install Pro Pall Bul (9.8)						
Total	123,559.321		11120.339		11,120.339	22,240.678

GST Amount (in words)

INR Twenty Two Thousand Two Hundred Forty and Sixty Seven Paise Only.

Cheques / Drafts should be drawn in favour of "New Computer Zone"

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : State Bank of India
 A/c No. : 32851284383
 Branch & IFS Code : SBIN0010422

for, NEW COMPUTER ZONE (18-19)

NEW COMPUTER ZONE
 CHAITANYAPJR
 PURBA MEDINIPUR

*Entered in the
 stock register
 vide page no.
 271 dt. 15/05/19
 cm
 15/05/19*

No.- 29

TAX INVOICE

SHANTI COMPUTERS & HOME APPLIANCES

House of Computer, Printer & Aquaguard.

Mahishadal Rath Tala (Opp. State Bank) * Purba Medinipur

Phone : 9002189977

Date 22/12/18

3/4

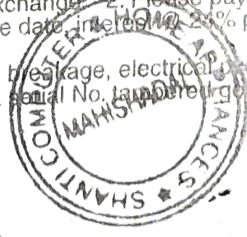
NAME Mahishadal Raj College
 ADDRESS Mahishadal, Purbamedinipur.

Sl. No.	Description	Quantity	Rate	Amount Rs.
01.	LANAVO i3 4GB Ram 1TB HDD 21.5" LED	@ 01	30200/-	30200/-
02.	LANAVO i5 4GB Ram 1TB HDD 21.5" LED	@ 01	40000/-	40000/-
03.	HP INJECT 5810 ALL-in-One Colour printer	@ 01	11000/-	11000/-
04.	CANNON 2525 N with DADF with One year Speare warranty.	@ 01	160000/-	160000/-
			TOTAL-	

Rupees.....

Note : 1. Goods once sold can not be taken back or exchange. 2. Please pay by A/c Payee cheque only.
 3. In case of payment is not made within the due date, interest @ 24% p.a. will be charged from the date of delivery of the goods till the date payment.
 4. Warranty will be void on physically damaged, breakage, electrical overload stress and mishandling, faulty installation, burnt out, warranty serial & serial No. tampered good.
 5. All disputes subject to Kolkata Jurisdiction.

Customer's Signature [Signature] 25/01/19



Signature [Signature]

West Bengal Electronics Industry Development Corporation Limited

(A Government of West Bengal Undertaking)
(An ISO 9001:2008, 14001:2004, 20000:2011, 27001:2013 Certified Company)

WML Division

P-1, Taratala Road, Kolkata – 700 088 • Phone : 033 2401-5602 / 7699 Fax : 033 2401-4081 • e-mail: info.wml@webel-india.com
PAN : AACW2411Q • TAN : CALW00084A • GSTIN : 19AAACW2411Q1Z1 • CIN : U52209WB19745GC029237
Regd. Office: Webel Bhavan, Block EP&GP, Sector V, Bidhannagar, Salt Lake, Kolkata – 700 091
Phone: 91 33 2339 2234/228/270/252 • Fax: 91 33 2357 1711 • e-mail : contact@webel-india.com.

INVOICE

Original for Recipient
Duplicate for Supplier/ Transporter
Triplicate for Supplier

Reverse Charge

Transportation Mode: BY HAND

Invoice No. :

WML201920SI/0018

Vehicle Number : --

Order no: MRC/DST-FST/Direct/001/2018-19

Order date: 07-03-2019

Challan no 24

Challan Date 31-08-2019

Date of Supply -- 31-08-2019

Invoice Date :

31.08.2019

State: WEST BENGAL

State Code : 19

Place of Supply : WEST BENGAL

Details of Receiver | Billed to :

Details of Consignee | Shipped to :

Name : Mahishadal Raj College

Name :

Address : PO & PS - Mahishadal, Dist: Purba Medinipur, Pin - 721 628

Address :

GSTIN : --

GSTIN :

State :

WEST BENGAL

State Code : 19

State :

Sr.No	Name of Product / Service	HSN / SAC	Qty	UOM	Rate	Amount (Rs.)	Taxable Value	SGST		CGST		TOTAL (Rs.)
								Rate	Amount	Rate	Amount	
✓ 1	Desktop HP i5 7th Gen CPU, 4GB RAM, 1TB HDD, Key Board, Mouse, 20" LED, Make & Model : HP 280 G4	8471	4	NO	38,204.25	1,52,817.00	1,52,817.00	2.5%	3,820.00	2.5%	3,820.00	1,60,457.00
✓ 2	HP Monitor, Make & Model : HP V203P 19.5" Monitor	8528	4	NO	4,725.00	18,900.00	18,900.00	2.5%	473.00	2.5%	473.00	19,846.00
✓ 3	UPS, Make & Model : Microtek, 600 VA,	8504	4	NO	1,910.47	7,642.00	7,642.00	2.5%	191.00	2.5%	191.00	8,024.00
✓ 4	Desktop HP i3 7th Gen CPU, 4GB RAM, 1TB HDD, Key Board, Mouse, 20" LED, Make & Model : HP 280 G4	8471	13	NO	27,865.48	3,62,251.00	3,62,251.00	2.5%	9,056.00	2.5%	9,056.00	3,80,363.00
✓ 5	HP Monitor, Make & Model : HP V203P 19.5" Monitor	8528	13	NO	4,725.00	61,425.00	61,425.00	2.5%	1,536.00	2.5%	1,536.00	64,497.00
✓ 6	UPS, Make & Model : Microtek, 600 VA,	8504	13	NO	1,910.47	24,836.00	24,836.00	2.5%	621.00	2.5%	621.00	26,078.00
✓ 7	Printer, Make & Model: Epson, L3110	8443	1	NO	12,697.14	12,697.00	12,697.00	2.5%	317.00	2.5%	317.00	13,331.00
✓ 8	Printer, Make & Model : HP Laserjet 1136 MFP	8443	1	NO	14,869.05	14,869.00	14,869.00	2.5%	372.00	2.5%	372.00	15,613.00
✓ 9	24 Port 10/100/1000 MBPS GIGABYTE SWITCH, D-LINK	8517	1	NO	7,304.76	7,305.00	7,305.00	2.5%	183.00	2.5%	183.00	7,671.00
✓ 10	Dlink I/O FACEPLATE WITH BACK BOX	8536	48	NO	360.00	17,280.00	17,280.00	2.5%	432.00	2.5%	432.00	18,144.00

Sl. No.	Name of Product / Service	HSN / SAC	Qty.	UOM	Rate	Amount (Rs.)	Taxable Value	SGST		CGST		TOTAL (Rs.)
								Rate	Amount	Rate	Amount	
11	Lan cable CAT 6 , Make :Dlink (305 mtr.)	8544	1	NO	16,856.70	16,857.00	16,857.00	2.5%	421.00	2.5%	421.00	17,699.00
✓ 12	On line ups 10kva, Make : AVO	8504	1	NO	1,64,571.75	1,64,572.00	1,64,572.00	2.5%	4,114.00	2.5%	4,114.00	1,72,800.00
13	Exide 12V 42Ah Battery	8507	16	NO	3,596.25	57,540.00	57,540.00	2.5%	1,439.00	2.5%	1,439.00	60,418.00
✓ 14	Battery Rack	7308	1	NO	6,339.04	6,339.00	6,339.00	2.5%	158.00	2.5%	158.00	6,655.00
15	Desktop HP with (i3, 7th /1/1tb/20") , Make & Model : HP 280 G4	8471	4	NO	27,865.48	1,11,462.00	1,11,462.00	2.5%	2,787.00	2.5%	2,787.00	1,17,036.00
16	HP Monitor, Make & Model : HP V203P 19.5' Monitor	8528	4	NO	4,725.00	18,900.00	18,900.00	2.5%	473.00	2.5%	473.00	19,846.00
17	Computer Server Tower HP with intel xeon processor - E3, 16GB RAM, 2TB HDD, 22"LED IPS, Key Board, Mouse , Make & Model : HPE ML30 SERVER	8471	1	no	1,75,084.35	1,75,084.00	1,75,084.00	2.5%	4,377.00	2.5%	4,377.00	1,83,838.00
18	HP Monitor, Make & Model : HP V202b 19.5' Monitor	8528	1	NO	4,725.00	4,725.00	4,725.00	2.5%	118.00	2.5%	118.00	4,961.00
19	Printer , Make & Model : HP Laserjet 1136 MFP	8443	1	NO	14,868.57	14,869.00	14,869.00	2.5%	372.00	2.5%	372.00	15,613.00
						12,50,370.00	12,50,370.00		31,260.00		31,260.00	13,12,890.00

Total Invoice Amount in Words: Thirteen Lakh Twelve Thousand Eight Hundred Ninety Only.

Total Amount Before Tax	12,50,370.00
Add : SGST	31,260.00
Add : CGST	31,260.00
Tax Amount : GST	62,520.00
Total Amount After Tax	13,12,890.00

GST Payable on Reverse Charge :

Certified that the particulars given above are true and correct
For WEST BENGAL ELECTRONICS INDUSTRY
DEVELOPMENT CORPORATION LIMITED

Aditya
Authorised Signatory

Axis Bank Details :
• Bank Account No. :319010200004251
• Bank Branch IFSC :UTIB0000319



(OFFICE SEAL)

: Terms and Conditions :

Maybe paid
BORSAR
MAHISHADAL RAJ COLLEGE

Payment amount
Signature
Principal
MAHISHADAL RAJ COLLEGE

[E&OE]

Micro Solution

7, Talpukur, Basudebpur, Haldia
 Phone no.: 7908787230
 Email: microsolution04@gmail.com
 GSTIN: 19AQFPD5828E1ZX
 State: 19-West Bengal

Original

Duplicate

Triplicate



Tax Invoice

Bill To:

Principal, Mahishadal Raj College
 Mahishadal, Purbamedinipur
 Contact No.: 03224240220

Invoice No.: 581
 Date: 01-03-2022

#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	GST	Amount
1	Monitor 18.5" HP (Computer sc.)		14	-	₹ 8,800.00	₹ 0.00 (0.0%)	₹ 1,23,200.00
2	UPS 600VA FPS		19	PCS	₹ 2,900.00	₹ 9,918.00 (18.0%)	₹ 65,018.00
3	Motherboard H41		5	PCS	₹ 3,950.00	₹ 3,555.00 (18.0%)	₹ 23,305.00
Total			38			₹ 13,473.00	₹ 2,11,523.00

INVOICE AMOUNT IN WORDS

Two Lakh Eleven Thousand Five Hundred and Twenty Three Rupees only

TERMS AND CONDITIONS

1. Goods once sold will not be taken back
 2. Warranty is void if goods are burnt, broken, liquid damage.
 3. Please check the items before leaving the counter.
 4. Subject to West Bengal jurisdiction only.
- Thanks for doing business with us!

Sub Total	₹ 1,98,050.00
SGST@9.0%	₹ 6,736.50
CGST@9.0%	₹ 6,736.50
Total	₹ 2,11,523.00
Received	₹ 0.00
Balance	₹ 2,11,523.00



UPI SCAN TO PAY

Pay To-

Bank Name: Central Bank Of India
 Bank Account No.: 1173530646
 Bank IFSC code: CBIN0281500

For, Micro Solution

Authorized Signatory

Received & verified

03/03/22

Work order & other relevant papers not submitted - B.Gmh 12/02/22

Papers submitted B.Gmh 3/3/2022

Checked B.Gmh 09/04/2022

Payme amt 09.04.2022

Solution

Micro Solution
Address: Pukur, Basudebpur, Haldia
Phone no.: 7908787230
Email: microsolution04@gmail.com
GSTIN: 19AQFPD5828E1ZX
State: 19-West Bengal

Original Duplicate Triplicate

Tax Invoice

Bill To:
Principal, Mahishadal Raj College
Mahishadal, Purbamedinipur
Contact No.: 03224240220

Invoice No.: 654
Date: 08-09-2022

#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	GST	Amount
1	Desktop HP 280 pro G6 MT PC with 20", 128GB M.2, SN-1N112402XZ/3cq1330www (8471)		1	PCS	₹ 44,000.00	₹ 7,920.00 (18.0%)	₹ 51,920.00
2	UPS 600VA APC SN-B22210020364		1	PCS	₹ 2,900.00	₹ 522.00 (18.0%)	₹ 3,422.00
Total			2			₹ 8,442.00	₹ 55,342.00

INVOICE AMOUNT IN WORDS

Fifty Five Thousand Three Hundred and Forty Two Rupees only

TERMS AND CONDITIONS

1. Goods once sold will not be taken back
 2. Warranty is void if goods are burnt, broken, liquid damage.
 3. Please check the items before leaving the counter.
 4. Subject to West Bengal jurisdiction only
- Thanks for doing business with us!

Sub Total	₹ 46,900.00
SGST@9.0%	₹ 4,221.00
CGST@9.0%	₹ 4,221.00
Total	₹ 55,342.00
Received	₹ 0.00
Balance	₹ 55,342.00



UPI SCAN TO PAY

Pay To-
Bank Name: Central Bank Of India
Bank Account No.: 1173530646
Bank IFSC code: CBIN0281500



Sub Total 2

B. Ghosh 29/09/2022

Payable amount 08.09.2022

work has been done 8/9/2022

INVOICE

MICRO SOLUTION

House of Total Computer Hardware,
Networking, CCTV, Camera & Laptop Solution

Word - 5, Talpukur, Basudebpur, Haldia,
Purba Medinipur
Phone No.: 09732595062 / 7908787230

M/s. Mahishadal RAI college
Address Mahishadal
Phone (Office)
Order No. Order Date.....
Challan No. Date 27/09/22

Please receive the Joitowing goods in good order & Conaition as per order No.

DESCRIPTION	QNTY.	RATE	AMOUNT
1) Toner Refilling (12A)	04PL	(250x4)	1000/-
		Total	1000/-

B. Ghosh
payme amount

Rupees One thousand Only

Terms & Conditions:

1. Please Sale under Schedule IV.
2. Please pay by A/c payee cheque only.
3. Interest @ 24% will be charged in paid within the due date.
4. All dispute subjet to Haldia Jurisdiction.
5. Replacement of product sold under warrenty will be done only after getting the replacement from our principles.
6. Incase the chques bounces R. 250/- & 24% interest will be charged also.

For Micro Solution
Biplab
Authorized Signatory

Customer's Signed

Original Duplicate Triplicate**Micro Solution**

w-7, Talpukur, Basudebpur, Haldia
 Phone no.: 7908787230
 Email: microsolution04@gmail.com
 GSTIN: 19AQFPD5828E1ZX
 State: 19-West Bengal

Tax Invoice**Bill To:**

Principal, Mahishadal Raj College
 Mahishadal, Purbamedinipur
 Contact No.: 03224240220

Invoice No.: 541
 Date: 24-12-2021

#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	GST	Amount
1	Hp LJ M1005 Printer SN-CNJRCKF8N		1	PCS	₹ 22,880.51	₹ 4,118.49 (18.0%)	₹ 26,999.00
	Total		1			₹ 4,118.49	₹ 26,999.00

INVOICE AMOUNT IN WORDS

Twenty Six Thousand Nine Hundred and Ninety Nine Rupees only

TERMS AND CONDITIONS

- 1 Goods once sold will not be taken back
 - 2 Warranty is void if goods are burnt, broken, liquid damage
 - 3 please check the items before leaving the counter
 - 4 subject to west bengal jurisdiction only
- Thanks for doing business with us!

Sub Total	₹ 22,880.51
SGST@9.0%	₹ 2,059.25
CGST@9.0%	₹ 2,059.25
Total	₹ 26,999.00
Received	₹ 0.00
Balance	₹ 26,999.00



LIPIN SCAN TO PAY

Pay To:
 Bank Name: Central Bank Of India
 Bank Account No.: 1173530646
 Bank IFSC code: CBIN0281500

For, Micro Solution

Authorized Signatory

Entered in the
 stock register vide page no. 279
 At. 10.03.2022,
 SM
 10.03.2022

Payable amount

 24.12.2021

B Ghosh
 24/12/2021

Generated For Free On

Vyapar



Mahishadal Raj College

Voucher No. 275

Bill No. 294

Date: 15/09/2021

To Bill for Micro Solution

Details of Expenditure	Amount (Rs.)	Remarks
Ac. <u>Equipment (computer)</u> To, Expenses made as per Bill(s) and / or Order(s) attached herewith towards purchase of HP Desktop with monitor for Accounts Dept.	60,230.00	
TOTAL-	60,230.00	

~~C/N 218286 dt 13/9/2021~~
 @ 23/9/2021

Pay Rs. Sixty thousand two hundred thirty only.

B Ghosh
Accountant

[Signature]
Bursar

[Signature]
Principal

Received Payment of Rs. Sixty Thousand Two hundred thirty only

Date: 23/09/21

Biplob
 Signature of Payee



Micro Solution

w-7, Talpukur, Basudebpur, Haldia
 Phone no: 7908787230
 Email: microsolution04@gmail.com
 GSTIN: 19AQFPD5828E1ZX
 State: 19-West Bengal



Original

Duplicate

Triplicate



Tax Invoice

Bill To:

Principal, Mahishadal Raj College
 Mahishadal, Purbamedinipur
 Contact No: 03224240220

Invoice No.: 478
 Date: 13-08-2021

#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	GST	Amount
1	Hp Desktop Slimline S01-PF1153IN(4CE1112ZHV) (Accounts Dept.) (8471)		1		₹ 41,000.00	₹ 7,380.00 (18.0%)	₹ 48,380.00
2	Monitor 24" fhd AopenSN-MMA1GS1002036012F43LAJ(accounts)		1	PCS	₹ 10,042.37	₹ 1,807.63 (18.0%)	₹ 11,850.00
	Total		2			₹ 9,187.63	₹ 60,230.00
	Sub Total						₹ 51,042.37
	SGST@9.0%						₹ 4,593.81
	CGST@9.0%						₹ 4,593.81
	Total						₹ 60,230.00
	Received						₹ 0.00
	Balance						₹ 60,230.00

INVOICE AMOUNT IN WORDS

Sixty Thousand Two Hundred and Thirty Rupees only

TERMS AND CONDITIONS

- 1 Goods once sold will not be taken back
- 2 Warranty is void if goods are burnt, broken, liquid damage
- 3 please check the items before leaving the counter
- 4 subject to west bengal jurisdiction only
- 5 Thanks for doing business with us!



Pay To-
 Bank Name: Central Bank Of India
 Bank Account No.: 1173530646
 Bank IFSC code: CBIN0281500

For, Micro Solution

[Signature]
 Authorized Signatory

Entered in the stock register vide page no. 278 dt. 15.09.2021

Received & installed property. B. Ghosh 12/08/2021

may be paid 09/09/21

payme amt 06.09.2021

Original Duplicate Triplicate

Location
 P.O. Box 100, Mahishadal
 746711, West Bengal
 Email: prasadkumar24@gmail.com
 Phone: 9830208724
 14, West Bengal

Tax Invoice

Invoice No. 853
 Date: 08-09-2022

To: Principal, Mahishadal Raj College
 District: Purba Medinipur
 Contact No: 9332424020

Item name	HSN/SAC	Quantity	Unit	Price/unit	Tax	Amount
Printer: Canon LBP6020B SX NWS4477623 (2443)		1	PCS	₹ 18,700.00	₹ 2,806.00 (14.9%)	₹ 18,524.00
		1			₹ 2,806.00	₹ 18,524.00
Total						₹ 18,700.00
						₹ 1,413.00
						₹ 1,413.00
Total						₹ 18,524.00
Received						₹ 18,524.00
Balance						₹ 0.00

NET AMOUNT IN WORDS
 One lakh eighty seven thousand and twenty four Rupees only

TERMS AND CONDITIONS
 All items are subject to the seller's bank
 conditions and terms of sale.
 Delivery is subject to the terms and conditions of the seller.
 Payment should be made in advance.
 Payment should be made in cash or by bank transfer.



Pay To:
 Bank Name: Central Bank Of India
 Bank Account No: 1175530646
 Bank IFSC code: CBNIN201100

For: *M. S. Saha*
 Authorized Signatory

*Entered in the
 stock register vide
 page no. 289 of 19.10.22
 19.10.22*

*B. Ghosh
 10/11/2022*

*Received a printer
 and installed properly
 at the IQAC room.
 S. Mookherjee
 08.09.2022*

M. S. Saha

*Payi
 11/11/22*

Original

Duplicate

Triplicate

Micro Solution
Sudebpur, Haldia
8787230
solution04@gmail.com
BAQFPD5828E1ZX
19-West Bengal



Tax Invoice

Bill To:
Principal, Mahishadal Raj College
Mahishadal, Purbamedinipur
Contact No.: 03224240220

Place of Supply: 19-West Bengal
Invoice No.: 676
Date: 18-10-2022

#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	GST	Amount
1	Hp Laptop i3 11th Gen 250G8 SN-CND223101W		1	PCS	₹ 36,600.00	₹ 6,588.00 (18.0%)	₹ 43,188.00
2	Hp LaserJet p1108 SN-CNF3261074		1	PCS	₹ 14,000.00	₹ 2,520.00 (18.0%)	₹ 16,520.00
Total			2			₹ 9,108.00	₹ 59,708.00

INVOICE AMOUNT IN WORDS
Fifty Nine Thousand Seven Hundred and Eight Rupees only

Sub Total	₹ 50,600.00
SGST@9.0%	₹ 4,554.00
CGST@9.0%	₹ 4,554.00
Total	₹ 59,708.00
Received	₹ 0.00
Balance	₹ 59,708.00

TERMS AND CONDITIONS

- 1. All goods sold will not be taken back
 - 2. All goods sold are subject to return
 - 3. All goods sold are subject to return
 - 4. Please check the items before leaving the counter.
 - 5. Subject to the state of jurisdiction only.
- Thanks for doing business with us!



Pay To-
Bank Name: Central Bank Of India
Bank Account No.: 1173530646
Bank IFSC code: CBIN0281500

For, Micro Solution

Authorized Signatory

*Entered in the Stock register side page no. 290
19.10.22
S/O*

*Installed Amoled 78 enter into the dept. stock book
21/10/22
DEPT. of Physiology*

*B. Ghosh
18/11/2022*

*Pay the amt. Rs 59500/- only
14/11/22*

TAX INVOICE

SHANTI COMPUTERS & HOME APPLIANCES

House of Computer, Printer & Aquaguard.

Mahishadal Rath Tala (Opp. State Bank) * Purba Medinipur

Phone : 9002189977

Date: 02.04.18

NAME Mahishadal Raj College.
 ADDRESS Mahishadal : Purbamedinipur

Sl. No.	Description	Quantity	Rate	Amount Rs.
1.	Dell Projector 851209973 CH08VR4T-50081-7CK-0182 851209973 CH-08VR47-50081-7CK-0200 851196935 CH-08VR47-50081-77D-0660	03	26450/-	79350.00
2.	LapTop 851203756 79851203756 0071 851203756 79851203756 0079	02	34480/-	68960.00
TOTAL-				148310.00

Received two projectors
 N. Choudhary
 27/4/18

Received
 B. Ghosh
 28/4/18

Received
 A. B. Roy
 12/4/18

8.

ctor is
ade in

Rupees. One Lakh Eight thousand Three Hundred Ten Only.

Note : 1. Goods once sold can not be taken back or exchange. 2. Please pay by A/c Payee cheque only.
 3. In case of payment is not made within the due date, interest @ 24% p.a. will be charged from the date of delivery of the goods till the date payment.
 4. Warranty will be void on physically damaged, breakage, electrical overload stress and mishandled, faulty installation, burnt out, warranty label & serial no tampered etc.
 5. All disputes subject to Kolkata Jurisdiction.

intended in the register
 page no. 12/04/18
 Customer's Signature

B. Ghosh
 10/05/18
 Signature



Signature

LCD Projector(Del)	03	26450/Pc
--------------------	----	----------



TAX INVOICE

248

MICRO SOLUTION

House of Total Computer & Laptop Solution

Vill.+P.O. - Barada, Haldia, Purba Medinipur
 Phone No. : 09732595062 / 7908787230
 GSTIN / UIN : 19AQFPD5828E1ZX

M/s. Mahishadal Raj College

GSTIN / UIN

Address Mahishadal

Phone.....

Order No. 53/MRC/purchase order/2018
 Order Date 21.03.18

Challan No. Date 31.03.18

Please receive the following goods in good order & Condition as per order No.

DESCRIPTION	HNS / SAC	GSTRATE	QNTY.	RATE	AMOUNT
1) 374 Gen Desktop with 20" LED Monitore (HP)	8471	18%	06Pcs	(252530)	151530/-
2) HP LJ 1005 Printer	8443	18%	04Pcs	(129664)	51864/-
3) UPS APC 600VA	8504	18%	06Pcs	(216126)	129666/-
					216360/-
					389448 389448
					18%
					CGST- 19472.4
					SGST- 19472.4
					R/OFF- .2
					Total- 255305/-

Entered in the Stock register vide page No. 266
 21/05/18

Paying amt
 19.05.18
 B. Ghosh
 19/5/18

Company's Bank Details
 Bank Name - Central Bank of India
 A/c. No. : 1173530646
 Branch - Haldia, P.O. - Khanjanchak
 IFSC Code : CBIN0281500

Rupees: Two Lakh, Fifty five thousand Three hundred five only

Terms & Conditions :

1. Please sale under Schedule IV
2. Please pay by A/c payee cheque only
3. Interest @ 24% will be charged in paid within the due date
4. All dispute sujet to Haldia Jurisdiction.
5. Replacement of product sold under warrenty will be done only after getting the replacement from our principles.
6. In case the chques bounces R. 250/- & 24% interest will be charged also.

For Micro Solution
 (Biplab Maity)
 Authorised Signatory

Customer's Signed

Tax Invoice

MICRO SOLUTION
 Talpukur, Basudebpur, Haldia
 E-mail: microsolution04@gmail.com
 Mob- 9732595062/7908787230
 GSTIN/UIN : 19AQFPD5828E1ZX

Invoice No: MS/5821/18-19
 Delivery Note: mode/terms of payment
 Supplier's Ref: Other Reference
 Buyer's Order No: -
 Challen No: -
 Dispatch Document No: -
 Despatched through: -
 Terms of Delivery: -

Dated: 10-Sept-2018
 Dated: 28.09.2018
 Dated: -
 Description: -

Byers
To
The Principal,
Mahishadal Raj College
Mahishadal : Purbamedinipur

Sl.No	Description Of Goods	HNS/SAC	GST Rate	Qty	Rate	Amount
1.	Desktop HP i3,4GB RAM,1 TB HDD,20" LED, Keyboard, Mouse,UPS APC 600 VA	8471 8528 8504	18%	8pcs	29008	232064.00
2.	Laptop HP i3,7 th Gen,4 GB ,1TB,Windows10	8471	18%	3pcs	25000	75000.00
3.	Projector Screen Standard Spring system	90106000	18%	4pcs	4200	16800.00
Total---						323864.00
						29147.76
						29147.76
						48
				Total	15pcs	382160.00

*intered in the stock register
 Note page no. 268.
 Received
 and installed
 properly
 11/10/18
 M*

CGST - 9%
 SGST - 9%
 R/Off

Amount Chargeble(in word)

Indian Rupees: Three Lakh Eighty Two Thousand One Hundred Sixty Only.

HNS/SAC	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
8443/8443/8528/9403	58295.52	9%	29147.76	9%	29147.76
Total	58295.52		29147.76		29147.76
		Total Tax : 58295.52			

Tax Amount (in word) **Fifty Eight Thousand Two Hundred Ninety Five Point Fifty Two Only.**

Company's Banking Details-

BANK NAME - CENTRAL BANK OF INDIA
 ACCOUNT NO - 1173530646
 BRANCH - HALDIA, P.O-KHANJANCHAK
 IFSC CODE - CBIN0281500

Declaration

"we have sold you computer hardware as mentioned above&we have not loaded any software in the hardware which Purchased by you from us under this invoice.*product carries warranty by the manufacture

*B. Ghosh
 11/10/18*

[Signature]

For Micro Solution

 Authorized Signature

Byer's Signature

*Payable amount
 11.10.18*

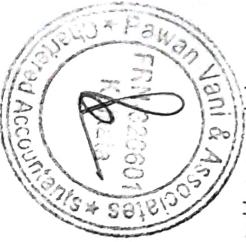
This is a Computer Generated Invoice

*1) Declaration List in needed
 2) stock entry
 3) Signature of the Convener of Purchase Committee*

MAHISHADAL RAJ COLLEGE
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2019

R E C E I P T S

Particulars	Amount(Rs)
To Opening Balance :	973,714.13
Cash/Cheque in Hand	
To Fees Collection	973,714.13
a) Fees (General)	
Admission Fee	353,010.00
Transfer Fee	2,602,335.00
Tuition Fee	2,955,345.00
(a) Total :	2,955,345.00
b) Fees (for specific purpose)	
1 Exam Fee	180,190.00
2 Students Health Home	24,105.00
3 Students Union	1,156,230.00
4 Casual Fee	9,560.00
5 Practical Training Fee	13,000.00
6 Sports Fee	-
7 Incidental Charges	290,820.00
8 College Semester Fee	-
(b) Total :	1,673,905.00
c) Fees (Others)	
1) Academic Development(Collections) :	
i) Academic Fee	1,018,570.00
ii) Course Fee	11,414,450.00
(c) (1) Total :	12,433,020.00
2) Infs.Struc. Development (Collections) :	
i) Building Fee	430,800.00
ii) D.V. Fee	366,060.00
iii) Bank Interest	19,159.00
(c) (2) Total :	816,019.00
d) i) Misc. (Fees) :	
Electricity & Telephone	543,222.00
Short Percentage Fee	58,350.00
College Delay Fine	97,050.00
ii) Misc. (Other than Fees) :	
Equipment & Appliances	20,826.00
(d) Total :	719,448.00



P A Y M E N T S

Particulars	Amount(Rs)
By Expenses from collection of fees(General) :	
Refund of Tuition Fee	3,339,137.00
Refund of Admission Fee	500.00
Total :	3,339,637.00
By Expenses from Fees (for specific purpose)	
1 Exam Fee	3,050.00
2 Students Health Home	-
3 Students Union	888,260.00
4 Casual Fee	-
5 Practical Training Fee	1,880.00
6 Sports Fee	19,930.00
7 Incidental Charges	327,945.00
8 College Semester Fee	-
Total :	1,241,065.00
By Academic Development (Expenses) :	
i) Academic Fee	1,991,605.00
ii) Course Fee for Labo Equipments	52,810.00
iii) GTS Allowances (Academic)	3,142,150.00
Total :	5,186,565.00
By Infs.Struc. Development (Expenses) :	
a) From Fees :	
i) Building Fee	1,442,019.00
ii) D.V. Fee (Refund)	-
b) From Others :	
i) Equipment & Appliances	149,590.00
ii) Equipments (Computer)	844,955.00
iii) Furniture & Fixture	427,600.00
iv) Free-Hold Land	-
Total :	2,864,164.00
By Other Development(Expenses) :	
Hostel Building	447,080.00
Sports Equipments	606,606.00
Electric Installation	1,053,686.00
Total :	1,053,686.00

(Signature)

Principal
MAHISHADAL RAJ COLLEGE

2) Infs. Struc. Development (Collections) :

Particulars

Amount (Rs)

i) Building Fee	506,700.00
ii) D.V. Fee	485,140.00
iii) Bank Interest	
(c) (2) Total :	991,840.00

d) i) Misc. (Fees) :

Electricity & Telephone	721,545.00
Short Percentage Fee	25,420.00
College Delay Fine	82,640.00
ii) Misc. (Other than Fees) :	
Equipment & Appliances	-
(d) Total :	829,605.00

To Advance Realisation

Advance Festival	36,000.00
Advance Salary	2,570,000.00
Advance Miscellaneous	3,372,186.00
	5,978,186.00

To Caution Money Deposit :

Library Caution Money	151,000.00
Interest on Lib. Fund	151,000.00

Laboratory Caution Money	229,800.00
Interest on Lab. Fund	229,800.00

Collection for Centre Fund :

i) Centre Misc. Fee	160,720.00
ii) Centre Prac. Fee	83,370.00
	244,090.00

By Infs. Struc. Development (Expenses) :

Particulars

Amount (Rs)

a) From Fees :	
i) Building Fee	1,751,894.00
ii) D.V. Fee (Refund)	9,000.00
b) From Others :	
i) Equipment & Appliances	320,900.00
ii) Furniture & Fixture	154,600.00
iii) Free-Hold Land	521,200.00
iv) Free-Hold Land	583,060.00
Total :	3,340,654.00

By Other Development (Expenses) :

Hostel Building	-
Sports Equipments	-
Electric Installation	-
Total :	-

By Advance Paid :

Advance Festival	-
Salary Advance	1,820,000.00
Miscellaneous	3,802,566.00
	5,622,566.00

By Caution Money Deposit :

Library Caution Money	6,050.00
Interest on Lib. Fund	6,050.00

Laboratory Caution Money	21,650.00
Interest on Lab. Fund	21,650.00

Expenses for Centre Fund :

i) Centre Misc. Fee	185,764.00
ii) Centre Prac. Fee	196,397.00
	382,161.00

20/11/2015

R E C E I P T S

Particulars Amount (Rs)

To State Govt/ U.G.C.Grant (Pay & Allowances)
Govt. Pay & Allowance
(including PTI Allowance)

67,956,730.00

67,956,730.00

To Misc.Grant/Scholarship & Stipend
Received

(a) U.G.C. Grants :
U.G.C. Research (MRP) Grant
U.G.C. Course(COC) Grant
U.G.C. Misc. Grant (Seminar)

(b) State Govt. Grants :

State Govt. Sports Grant(Equipments)
State Govt. Spl. Grant(Science Fair)
Central Govt.Coll. Dev. (DST-FIST) Grant
State Govt.PCNBIS Grant
State Govt.Coll. Dev. (RUSA) Grant
State Govt.Coll. Dev. Grant (Multistoreyed Bldg)
State Govt.Coll. Dev. (Misc) Grant
Central Govt Book Preservation Grant

(c) Univ. Grants :

University Centre grant
University Pract.Centre grant

(d) Other Grants :

Special Seminar Grant
Special Grant (MISC)
Special Study Grant
Special Research Grant
NCC Grant

(e) Scholarship & Stipend :

Scholarship & Stipend (SS)
Scholarship & Stipend (NS / MCM)

530,446.00

P A Y M E N T S

Particulars Amount (Rs)

By Misc.Grant/Scholarship & Stipend
Utilised/Disbursed

(a) U.G.C. Grants :
U.G.C. Research(MRP) Grant
U.G.C. Course(COC) Grant
U.G.C. Misc. Grant (Seminar)

(b) State Govt. Grants :

State Govt. Sports Grant(Equipments)
State Govt. Spl. Grant(Science Fair)
* Central Govt.Coll. Dev. (DST-FIST) Grant
State Govt.PCNBIS Grant
State Govt.Coll. Dev. (RUSA) Grant
State Govt.Coll. Dev. Grant (Multistoreyed Bldg)
State Govt.Coll. Dev. (Misc) Grant
Central Govt Book Preservation Grant

(c) Univ. Grants :

University Centre grant
University Pract.Centre grant

(d) Other Grants :

Special Seminar Grant
Special Grant (MISC)
Special Study Grant
Special Research Grant
NCC Grant

(e) Scholarship & Stipend :

Scholarship & Stipend (SS)
Scholarship & Stipend (NS / MCM)

10,354,867.00

b

* computer purchase of
Rs 1312890/-

Tax Invoice

MICRO SOLUTION
 Talpukur, Basudebpur, Haldia
 E-mail: microsolution04@gmail.com
 Mob- 9732595062/7908787230
 GSTIN/UIN: 19AQFPD5828E1ZX

Invoice No- MS/5430/19-20
 Delivery Note

Dated 20-Mar-2019
 mode/terms of payment - After delivery

Supplier's Ref

Other Reference

Buyer's Order No-

Dated

Challan No-
 Despatch Document No

Dated

Despatched through
 Terms of Delivery- Customer Location

Description

Buyers
 To
 The Principal,
 Mahishadal Raj College
 (English Dept.)
 Mahishadal Purba medinipur
 West Bengal

Sl.No	Description Of Goods	HNS/SAC	GST Rate	Qty.	Rate	Amount
1.	Dell Notebook with 4GB,1TB, 140GB M.2, 13.3" touch	8471	18%	1pcs	51271.19	51274
2.	32GB Pen Drive Sandisk ss	8471	18%	4pcs	319	1276
						52550
						4729.5
						4729.5
		Total		5pcs		62009.00

Received in good condition and introduced in the stock register. Recommended for payment.
Sender 19-06-2020
CGST@9% SGST@9% R/Off
Payable amount 62,000/-
19.06.2020
B. Ghosh 19.06.2020

Amount Chargeable (in word)
Indian Rupees: Sixty Two Thousand Nine Only.

HNS/SAC	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
8471/8471	9459	9%	4729.5	9%	4729.5
Total	9459		4729.5		4729.5
		Total Tax : 9459			

Tax Amount (in word) **Nine Thousand Four Hundred Fifty Nine Only.**

Company's Banking Details-
 BANK NAME - CENTRAL BANK OF INDIA
 ACCOUNT NO - 1173530646
 BRANCH - HALDIA, P.O-KHANJANCHAK
 IFSC CODE - CBIN0281500

Company's Bank Details- 2.
 BANK NAME - BANDHAN BANK
 ACCOUNT NO - 10180003696489
 BRANCH - HALDIA, P.O-KHANJANCHAK
 IFSC CODE - BDBL0001409

Declaration
 "we have sold you computer hardware as mentioned above we have not loaded any software in the hardware which Purchased by you from us under this invoice. *product carries warranty by the manufacture"

19.06.2020
 Buyer's Signature

[Handwritten Signature]

This is a Computer Generated Invoice


 For Micro Solution
 Authorised Signature

Micro Solution
 7, Talpukur, Basudebpur, Haldia
 Phone no.: 7908787230
 Email: microsolution04@gmail.com
 GSTIN: 19AQFPD5828E1ZX
 State: 19-West Bengal



Tax Invoice

Bill To:
Mahishadal Raj College(barsar pc)
 Mahishadal, Purbamedinipur
 Contact No.: 9733908683

Invoice No.: 94
 Date: 21-06-2020

#	Item name	HSN/ SAC	Quantity	Price/ unit	GST	Amount
1	Dell Desktop Set with i3,4,1TB,org win10,Off19,19"		1	₹ 30,932.20	₹ 5,567.80 (18.0%)	₹ 36,500.00
Total			1		₹ 5,567.80	₹ 36,500.00

INVOICE AMOUNT IN WORDS
 Thirty Six Thousand Five Hundred Rupees only

Sub Total	₹ 30,932.20
SGST@9.0%	₹ 2,783.90
CGST@9.0%	₹ 2,783.90
Total	₹ 36,500.00
Received	₹ 36,500.00
Balance	₹ 0.00

TERMS AND CONDITIONS

- 1.Goods once sold will not be taken back
 - 2.Warranty is void if goods are burnt, broken, liquid damage.
 - 3.please check the items before leaving the counter.
 - 4.subject to west bengal jurisdiction only
- Thanks for doing business with us!

Pay To-
 Bank Name: Central Bank Of India
 Bank Account No.: 1173530646
 Bank IFSC code: CBIN0281500

For, Micro Solution

Authorized Signatory

Received & properly checked
May be paid
23.06.2020
paying amount
R. Ghosh
23.06.2020
23/06/2020

Entered in the stock register side page no. 274 dt. 02.09.2020.
02/09/2020



Original for Recipient

Proforma Invoice

Proforma Invoice No: MRC/20-21/22			Transport Mode:		
Proforma Invoice date: 16/09/20			Vehicle number:		
Reverse Charge (Y/N):			Date of Supply:		
State: WEST BENGAL		Code	19		Place of Supply

Bill to Party						Ship to Party					
Name: Mahishadal Raj College						Name:					
Address: To The Principal, Mahishadal Raj College Garkampur, Mahishadal, Purba Medinipur, West Bengal, India, PIN - 721628,						Address:					
GSTIN:						GSTIN:					
State: WEST BENGAL			Code	19		State:			Code		

Sub: Proforma Invoice for 100% payment for Installation, Implementation Koha on Cloud along with Data Conversion.

Purchase Order No: 054/MRC/Work Order/Library/2020 Date: 06.03.20

S. No.	Product Description	SAC CODE	Rate	Qty	Amount	Discount	Taxable Value	IGST		CGST		SGST		Total
								Rate	Amount	Rate	Amount	Rate	Amount	
1	Charges for: Online installation, Customization, implementation and One Year Support of Open ILMS Koha on Cloud software.	998313	50000	1	50000	0	50000	18	0	2.5	1250.00	2.5	1250.00	52500
2	Charges for: Data Conversion.	998313	1	10500	10500	0	10500	18	0	9	262.50	9	262.50	11025
Total					60500	0	60500		0		1512.50		1512.50	63525

Total Invoice amount in words		Total Amount before Tax		60500
(Rupees Sixty Three Thousand Five Hundred Twenty Five Only)		Add: CGST 2.5%		1512.50
PAN No: AALCA1667M		Add: SGST 2.5%		1512.50
GSTIN No : 19AALCA1667M1Z4		Add: IGST 18%		0
(Information Technology Software Service)		Total Tax Amount		3025
Bank Details		Total Amount after Tax:		63525
		GST on Reverse Charge		0

Bank A/C: 913020003499172, AXIS BANK, BRANCH-SALT LAKE, SECTOR-III
Bank IFSC: UTIB0000775, MICR CODE-700211046

Certified that the particulars given above are true and correct

For Avior Technologies Pvt Ltd

Terms & conditions

Avior Technologies Pvt. Ltd.

Regd Office: 152/G South Sinthee Road, Flat No-2B, Kolkata-700050 | Branch Office: Sreebhumi, Kolkata | Hakimpara, Siliguri
☎: 8583963472/71, 8583963369 | Email- mail@aviortechnologies.co.in | Website: www.aviortechnologies.co.in.

The above mentioned work is being done bill may be paid

(Signature) 16/9/2020



Authorised signatory

B. Ghosh 16/09/2020

May be paid through e-banking 16/9/20

Payment amt through e-banking 16-09-2020



G.C. Bafna & Co.
CHARTERED ACCOUNTANTS

Branch / Administrative Office :

12, AMARTOLLA STREET
4TH FLOOR, ROOM NO. 316
KOLKATA- 700 001
MOBILE : 9330190093
E-mail : gcb_fca@yahoo.co.in

Ref. No. :

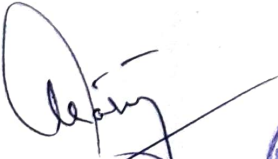
Date 02/09/2024

I have examined the attached consolidated Receipts & Payments of MOHISADAL RAJ COLLEGE at MOHISADAL, PURBA MEDINIPUR, FOR PERIOD FROM 1ST APRIL, 2020 TO 31ST MARCH, 2021, which are in agreement with the books of accounts maintained by the Institution. Preparation of the financial statements in the responsibility of Executive / Management of the Institution, which gives true and fair view of the financial position. Auditor's responsibility is to express an opinion on these financial statements based on available documents and records produced during verification.

I have obtained relevant information and explanations which to be based my knowledge and believes were necessary for the purpose of the report.


In my opinion and to the best of information and according to explanations given to me, financial statement of accounts gives a true and fair view,

- i) In the case of Receipts and Payments Account for the financial year 2020 – 2021 .
- ii) Comments on financial statement already attached our Internal Audit Reports for the Financial year 2020-21.


Dr. Goutam Kumar Maity
Principal
Mahishadal Raj College
Mahishadal, Purba Medinipur



For G. C. Bafna & Co


FCA Gulab Chand Bafna
(Partner)
M NO -054241
FRN-0319104E


UDIN- 24054241BKCJOL8368

HEAD OFFICE

MAHISHADAL RAJ COLLEGE
RECEIPTS and PAYMENTS ACCOUNTS for the year ended on 31.03.2021

R E C E I P T S	
Particulars	Amount
To Opening Balance :	
Cash/Cheque In Hand	4,01,528.00
	<u>4,01,528.00</u>
To Fees Collection	
a) Fees (General)	
Admission Fee	377013.00
Transfer Fee	0.00
Tuition Fee	2198280.00
(a) Total :	<u>25,75,293.00</u>
b) Fees (for specific purpose)	
1 Exam Fee	200320.00
2 Students Health Home	20600.00
3 Students Union	1516660.00
4 Casual Fee	2640.00
5 Practical Training Fee	60.00
6 Project Training Fee	114100.00
7 Sports Fee	0.00
8 Incidental Charges	245410.00
9 College Semester Fee	0.00
(b) Total :	<u>20,99,790.00</u>
c) Fees (Others)	
1) Academic Development(Collections) :	
i) Academic Fee	787620.00
ii) Course Fee	9196818.00
	0.00
(c) (1) Total :	<u>9984438.00</u>
2) Inf's-Struc. Development (Collections) :	
i) Building Fee	303950.00
ii) D.V. Fee	306060.00
iii) Bank Interest	18488.00
(c) (2) Total :	<u>628498.00</u>
d) i) Misc. (Fees) :	
Electricity & Telephone	611594.00
Short Percentage Fee	0.00
College Delay Fine	7830.00
ii) Misc. (Other than Fees) :	
Equipment & Appliances	0.00
(d) Total :	<u>6,19,424.00</u>
To Advance Realisation	
Advance Festival	12,000.00
Advance Salary	26,95,000.00
Advance Miscellaneous	12,29,907.00
	<u>39,36,907.00</u>
To Caution Money Deposit :	
Library Caution Money	1,68,400.00
Interest on Lib. Fund	48,954.00
	<u>2,17,354.00</u>

P A Y M E N T S	
Particulars	Amount
By Expenses from collection of fees(General) :	
Refund of Tuition Fee	5,12,590.00
Refund of Admission Fee	26,410.00
Total :	<u>5,39,000.00</u>
By Expenses from Fees (for specific purpose)	
1 Exam Fee	7,720.00
2 Students Health Home	930.00
3 Students Union	4,25,577.00
4 Casual Fee	0.00
5 Practical Training Fee	0.00
6 Project Training Fee	0.00
7 Sports Fee	20,000.00
8 Incidental Charges	3,11,551.00
9 College Semester Fee	0.00
Total :	<u>7,65,778.00</u>
By Academic Development (Expenses) :	
i) Academic Fee	10,44,836.00
ii) Course Fee Expenses	4,08,312.00
iii) GTS Allowances (Academic)	8,46,300.00
Total :	<u>2299448.00</u>
By Inf's-Struc. Development (Expenses) :	
a) From Fees :	
i) Building Fee	27,51,662.00
ii) D.V. Fee (Refund)	11,160.00
b) From Others :	
i) Equipment & Appliances	39,678.00
ii) Equipments (Computer)	1,00,025.00
iii) Furniture & Fixture	3,68,340.00
iv) Free-Hold Land	0.00
Total :	<u>32,70,865.00</u>
By Other Development(Expenses) :	
Hostel Building	0.00
Sports Equipments	0.00
Electric Installation	0.00
Total :	<u>0.00</u>
By Advance Paid :	
Advance Festival	0.00
Salary Advance	15,20,000.00
Miscellaneous	17,32,330.00
	<u>32,52,330.00</u>
By Caution Money Deposit :	
Library Caution Money	10,850.00
Interest on Lib. Fund	0.00
	<u>10,850.00</u>


Principal
MAHISHADAL RAJ COLLEGE



MAHISHADAL RAJ COLLEGE
DDU KAUSHAL KENDRA

RECEIPTS and PAYMENTS ACCOUNTS for the year ended on 31.03.2019

RECEIPTS		PAYMENTS	
Particulars	Amount	Particulars	Amount
To Opening Balance :			
Cash in hand	15,465.50		
Cash at Bank	20,69,456.50		
	2084922.00		
To Fees Collection		By Fees Refunds/Expenses	
Students' College Fees	28,01,630.00	Students' College Fees	91,000.00
Students' University Fe	1,66,650.00	Students' University Fees	1,55,697.00
	2968280.00		246697.00
To Advance Realisation		By Advance Paid :	
Misc. Advance	7,41,500.00	Misc. Advance	4,55,000.00
	741500.00		4,55,000.00
To UGC Grants Receipts :		By UGC Grants Expenses :	
UGC Grant	1,83,09,684.00	Equipments & Appliances	85,386.00
	18309684.00	Equipments (Computer)	16,30,000.00
To Govt. (NSDC/PBSSD) Grants /Fin. Assistance		Honorarium to Faculty	30,50,000.00
From PBSSD	50,86,572.96	Hiring Charge for Lab Attendants	3,90,000.00
	50,86,572.96	Honorarium to Principal/Director	1,06,000.00
		Travel & Industrial Visit	1,54,452.00
		Admission/ Examination	1,14,806.00
		Office Expenses/ Contingencies	4,44,516.00
		Consumables	-
		Seminars	-
		Faculty Training	-
		Curriculum Developments	-
		Operative Cost	2,20,800.00
		Salary to Staff	8,55,500.00
			70,51,460.00

Attested

Dr. Goutam Kumar Maitly
Principal
Mahishadal Raj College
Mahishadal, Purba Medinipur

For T S J & COMPANY
Chartered Accountants
FRN No.: 331798E
19, Purba Medinipur
Mahishadal, Purba Medinipur
Proprietor
Membership No.: 312441

T S J & COMPANY
Chartered Accountants
FRN No.: 331798E
19, Purba Medinipur
Mahishadal, Purba Medinipur
Proprietor
Membership No.: 312441

RECEIPTS and PAYMENTS ACCOUNTS for the year ended on 31.03.2019

RECEIPTS

Particulars	Amount	Amount
-------------	--------	--------

To Establishment Expenses :
 Remuneration to Staff
 (Recovery of Excess Payment)

Particulars	Amount	Amount
By Govt.(NSDC/PBSSD) Grants /Fin. Assistance		
PBSSD Grant Expenses	23,97,057.00	
By Establishment Expenses :		
Remuneration to Staff	4,03,428.00	4,03,428.00

Particulars	Amount	Amount
By Other Expenses :		
Furniture & Fixture	1,56,000.00	
Books & Journals		1,56,000.00

To Miscellaneous Receipts
 Bank Interest 1,58,592.00
 College Misc. Recpts 78,850.00
 P.Tax -
 Income Tax -
 Term Deposit with Banl -
 Scholarship & Stipend 237442.00

Particulars	Amount	Amount
By Miscellaneous Expenses :		
Bank Charges	9,660.25	
College Misc. Expenses	17,750.00	
P.Tax	-	
Income Tax	-	
Term Deposit with Bank	4,59,415.00	
Scholarship & Stipend	-	486825.25
By Closing Balance :		
Cash In Hand	4,579.50	
Cash at Bank	1,82,27,354.21	1,82,31,933.71

2,94,28,400.96

2,94,28,400.96

Attested

Dr. Goutam Kumar Maity
 Principal
 Mahishadal Raj College
 Mahishadal, Purba Medinipur

For T S J & COMPANY
 Chartered Accountants
 FRN No.: 331798E
 Tripurari Sharan Jha
 Proprietor
 Membership No.: 312441

T S J & COMPANY
 Chartered Accountants
 FRN: 331798E

Tax invoice /challan

No-4213 MICRO SOLUTION [House Of Total Computer & Laptop Solution] Vill+P.O-Barada,Haldia, purba Medinipur Phone No-@09732595062	M/s- To The Principal ,Mahishadal Raj College
	Address ---Mahishadal Purba Medinipur Phone - ----- Order No- _____ Challan No: _____
Order Date Date 20.12.19	

Please receive the following goods in good order & Condition as per order No.

DESCRIPTION	QNTY	RATE	AMOUNT
1. <u>Assemble Computer</u> i3 10 th Gen,4GB,1TB,18,5"LED AOC,KBD,USB Mouse	14Pcs	30271	4,23,794/=
<p><i>Please pay the amount</i></p> <p><i>May be paid Sanjay Sa.</i></p> <p>Principal MAHISHADAL RAJ COLLEGE</p>		<p>PAID</p>	
TOTAL -			4,23,794/-
Rupees- Four lakh Twenty Three Thousand Seven Hundred Ninety Four Only			

Terms Conditions-

1. please sale order schedule IV
2. please pay by A/C payee cheque only
3. Interest@24% will be charge in paid within due date.
4. All dispute subject to Haldia Jurisdiction.
5. All dispute materials under warrantee have been support by manufacture service center as his rules.



For MICRO SOLUTION

 Authorized Signature

Tax invoice /challan

No-4313 MICRO SOLUTION [House Of Total Computer & Laptop Solution] Vill+P.O-Barada,Haldia, purba Medinipur Phone No-@09732595062	M/s- To The Principal ,Mahishadal Raj College Address ---Mahishadal Purba Medinipur Phone - ----- Order No- Order Date Challan No: Date 02.03.20
---	---

Please receive the following goods in good order & Condition as per order No.

DESCRIPTION	QNTY	RATE	AMOUNT
1. <u>Assemble Computer</u> i3 10 th Gen,4GB,1TB,18,5"LED AOC,KBD,USB Mouse <i>Please pay the amount</i>  Principal MAHISHADAL RAJ COLLEGE 	11Pcs	30271	3,32,981/=
TOTAL --			3,32,981/-

PAID

*May be paid
Suryaj Sen*

Rupees- Three lakh Thirty Two Thousand Nine Hundred Eighty One Only

Terms Conditions-

1. please sale order schedule IV
2. please pay by A/C payee cheque only
3. Interest@24% will be charge in paid within due date.
4. All dispute subject to Haldia Jurisdiction.
5. All dispute materials under warrantee have been support by manufacture service center as his rules.

For MICRO SOLUTION

 Authorized Signature

Tax invoice /challan

No-4115 MICRO SOLUTION [House Of Total Computer & Laptop Solution] Vill+P.O-Barada,Haldia, purba Medinipur Phone No-@09732595062	M/s- To The Principal ,Mahishadal Raj College Address ---Mahishadal Purba Medinipur Phone - ----- Order No- Order Date Challan No: Date 22.11.19
---	---

Please receive the following goods in good order & Condition as per order No.

DESCRIPTION	QNTY	RATE	AMOUNT
1. <u>Assemble Computer</u> i3 10 th Gen,4GB,1TB,18,5"LED AOC,KBD,USB Mouse	12Pcs	30271	3,63,252/=
		TOTAL --	3,63,252/-

Please pay the amount

[Signature]
 MAHISHADAL RAJ COLLEGE

Money paid Sanjay Sen

PAID

Rupees- Three lakh Sixty Three Thousand Two Hundred Fifty Two Only

Terms Conditions-

1. please sale order schedule IV
2. please pay by A/C payee cheque only
3. Interest@24% will be charge in paid within due date.
4. All dispute subject to Haldia Jurisdiction.
5. All dispute materials under warrantee have been support by manufacture service center as his rules.

For MICRO SOLUTION

[Signature]
 Authorized Signature

COMPUTER SHOOP
 MAHISHADAL HOSPITAL ROAD, PURBA
 MEDINIPUR
 PIN-721628
 WEST BENGAL
 MOB-9732425367

INVOICE NO: 121
 12/2/2019

DATE

SPECIALIST IN:-COMPUTER, NETWORKING, PRINTER,

DETAILS OF RECEIVER/BILL TO:
 NAME- MAHISHADAL RAJ COLLEGE
 ADDRESS- MAHISHADAL, PURBAMEDINIPUR

SL NO:	DES OF GOODS	QTY	RATE	PER	AMOUNT	
1	INTEL I3 8 GEN PROSSER	1	8950.00	12	107400.00	
2	ASUS MB	1	7829.00	12	93948.00	
3	KINGSTON 16 GB RAM	1	5000.00	12	60000.00	
4	WD 480 GB SSD	1	6550.00	12	78600.00	
5	20" LED MONETOR	1	7550.00	12	90600.00	
6	KEYBOARD	1	450.00	12	5400.00	
7	MOUSE	1	410.00	12	4920.00	
8	FRONTECH ATX CABENET WITH SMPS	1	2850.00	12	34200.00	
9	MICROTECH UPS	1	2550.00	12	30600.00	
DISCOUNT (-)					TOTAL	505668.00
						-123.00

Please pay the amount

[Signature]

MAHISHADAL RAJ COLLEGE

AMOUNT IN WORD: SEVEN LAKH TWENTYTHREE THOUSAND THIRTY ONLY

TOTAL AMOUNT 505545.00

May be paid Sanjay Sen

PAID

CUSTOMAR'S SIGNATURE

for COMPUTER SHOOP
 Authorised Signatory

Terms & Conditions E.& O.E.
 1. Goods once sold will not be taken back.
 2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
 3. Subject to 'West Bengal' Jurisdiction only.

COMPUTER SHOOP
 MAHISHADAL HOSPITAL ROAD, PURBA
 MEDINIPUR
 PIN-721628
 WEST BENGAL
 MOB-9732425367

INVOICE NO: 99
 12/12/2018

DATE

SPECIALIST IN:- COMPUTER, NETWORKING, PRINTER,

DETAILS OF RECEIVER/BILL TO:
 NAME- MAHISHADAL RAJ COLLEGE
 ADDRESS- MAHISHADAL, PURBAMEDINIPUR

SL NO:	DES OF GOODS	QTY	RATE	PER	AMOUNT
1	INTEL I3 8 GEN PROSSER	1	9450.00	7	66150.00
2	ASUS MB	1	7900.00	7	55300.00
3	EVM 16 GB RAM	1	5000.00	7	35000.00
4	WD 480 GB SSD	1	6700.00	7	46900.00
5	18.5" LED MONETOR	1	6350.00	7	44450.00
6	KEYBOARD	1	450.00	7	3150.00
7	MOUSE	1	400.00	7	2800.00
8	FRONTECH ATX CABENET WITH SMPS	1	2850.00	7	19950.00
9	MICROTECH UPS	1	2550.00	7	17850.00

Please pay
 the amount
 Principal
 MAHISHADAL RAJ COLLEGE

AMOUNT IN WORD: TWO LAKH NINETYONE THOUSAND ONE HUNDRED FIFTYFIVE ONLY

TOTAL AMOUNT 291155.00

May be paid
 Sayang Sen

PAID

CUSTOMAR'S SIGNATURE

for COMPUTER SHOOP
 Authorised Signatory
 MAHISHADAL

Terms & Conditions E.& O.E.
 1. Goods once sold will not be taken back.
 2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
 3. Subject to 'West Bengal' Jurisdiction only.

COMPUTER SHOOP
 MAHISHADAL HOSPITAL ROAD, PURBA
 MEDINIPUR
 PIN-721628
 WEST BENGAL
 MOB-9732425367

INVOICE NO: 82
 06/9/2018


DATE

SPECIALIST IN: COMPUTER, NETWORKING, PRINTER

DETAILS OF RECEIVER/BILL TO:

NAME- MAHISHADAL RAJ COLLEGE
 ADDRESS- MAHISHADAL, PURBAMEDINIPUR

SL NO:	DES OF GOODS	QTY	RATE	PER	AMOUNT
1	INTEL I3 8 GEN PROSSER	1	9450.00	10	94500.00
2	GIGABYTE MB 310	1	7000.00	10	70000.00
3	EVM 16 GB RAM	1	5000.00	10	50000.00
4	SEAGATE 480 GB SSD	1	6900.00	10	69000.00
5	18.5" LED MONETOR	1	6900.00	10	69000.00
6	KEYBOARD	1	500.00	10	5000.00
7	MOUSE	1	400.00	10	4000.00
8	ATX CABENET WITH SMPS	1	2240.00	10	22400.00
9	UPS	1	2550.00	10	25500.00

Please pay the amount

 Principal
 MAHISHADAL RAJ COLLEGE

AMOUNT IN WORD: FOUR LAKH NINE THOUSAND FOUR HUNDRED ONLY

TOTAL AMOUNT 409400.00

May be paid Sanjay Sen.

PAID

CUSTOMAR'S SIGNATURE

for COMPUTER SHOOP
 COMPUTER SHOP
 Authorised Signatory
 MAHISHADAL

Terms & Conditions E.& O.E.
 1. Goods once sold will not be taken back.
 2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
 3. Subject to 'West Bengal' Jurisdiction only.

COMPUTER SHOOP
 MAHISHADAL HOSPITAL ROAD, PURBA
 MEDINIPUR
 PIN-721628
 WEST BENGAL
 MOB-9732425367


INVOICE NO: 70
 18/7/2018

DATE

SPECIALIST IN:- COMPUTER, NETWORKING, PRINTER,

DETAILS OF RECEIVER/BILL TO:
 NAME- MAHISHADAL RAJ COLLEGE
 ADDRESS- MAHISHADAL, PURBAMEDINIPUR

SL NO:	DES OF GOODS	QTY	RATE	PER	AMOUNT
1	INTEL I3 8 GEN PROSSER	1	9450.00	10	94500.00
2	GIGABYTE MB 310	1	7000.00	10	70000.00
3	STARLITE 16 GB RAM	1	5400.00	10	54000.00
4	SEAGATE 480 GB SSD	1	6450.00	10	64500.00
5	20" LED MONETOR	1	7900.00	10	79000.00
6	KEYBOARD	1	500.00	10	5000.00
7	MOUSE	1	400.00	10	4000.00
8	ATX CABENET WITH SMPS	1	2240.00	10	22400.00
9	APC UPS	1	3050.00	10	30500.00
TOTAL AMOUNT					423900.00

Please pay the amount

 Principal
 MAHISHADAL RAJ COLLEGE

AMOUNT IN WORD: FOUR LAKH TWENTYTHREE THOUSAND NINE HUNDRED ONLY

May be paid Sanjay Sen.

PAID

CUSTOMAR'S SIGNATURE

for COMPUTER SHOOP
COMPUTER SHOP
 Authorised Signatory
 MAHISHADAL

Terms & Conditions E.& O.E.
 1. Goods once sold will not be taken back.
 2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
 3. Subject to 'West Bengal' Jurisdiction only.

**MAHISHADAL RAJ COLLEGE
DDU KAUSHAL KENDRA**

RECEIPTS and PAYMENTS ACCOUNTS for the year ended on 31-03-2023

RECEIPTS		PAYMENTS	
Particulars	Amount	Particulars	Amount
To Opening Balance :	3,195.50		
Cash in hand	2,03,42,505.42		
Cash at Bank			
	2,03,45,700.92		
To Fees Collection		By Fees Refunds/Expenses	
Students' College Fees	77,69,450.00	Students' College Fees	2,76,316.00
Students' University Fees	3,50,325.00	Students' University Fees	2,76,316.00
	81,19,775.00		
To Advance Realisation		By Advance Paid :	
Misc. Advance	6,04,000.00	Misc. Advance	8,90,000.00
	6,04,000.00		
To UGC Grants Receipts :		By UGC Grants Expenses	
UGC Grant	0.00	Equipments & Appliances	84,822.60
		Repair of Labs/Workshops/Classrooms	1,78,187.00
		Honorarium to Faculty	15,54,100.00
		Hiring Charge for Lab. Attendants	1,06,000.00
		Honorarium to Principal/Director	1,42,154.00
		Travel & Industrial Visit	3,920.00
		Expenditure on Braille	84,349.00
		Admission/Examination	84,075.32
		Office Expenses/Contingencies	1,60,650.00
		Expenditure of Faculty Training	33,195.00
		Consumables	7,33,800.00
		Asmart Class	13,26,027.00
		Solar Panel Installation	1,20,000.00
		Equipments (Computer)	1,20,199.00
		Rain Water Harvesting	2,09,580.00
		Salary to Staff	84,000.00
		Expenditure on Green Audit & Energy Audit	5025068.92
To NSDC Fin. Assistance	6,85,512.00		
From NSDC			
	6,85,512.00		
To State Govt. Assistance			
From PBSSD			

For, T S J & COMPANY
Chartered Accountants
FRN No.: 331798E
18, Purnima Chartered Accountants
Tripartite Sharan Jha
Proprietor
Membership No.: 312441



Attested

Dr. Goutam Kumar Maity
Principal

Mahishadal Raj College
Mahishadal, Purba Medinipur



Sharan Jha

ANUPAMA ENTERPRISE

rajarampur mahishadal
mahishadal, West Bengal - 721628


Name : Debasish saska
Phone : 9434407309
Email : debasishsaska@gmail.com

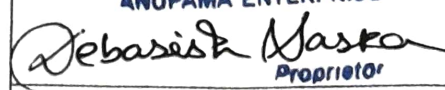
GSTIN : 19ELXPS7260A1ZG

TAX INVOICE

ORIGINAL FOR RECIPIENT

Customer Detail		Invoice No.	Invoice Date
Name	MAHISHADAL RAJ COLLEGE	1	06-Sep-2022
Address	MAHISHADAL, PURBA MEDINIPUR,721628, West Bengal	Due Date	21-Sep-2022
PHONE	-		
GSTIN	-		
Place of Supply	West Bengal (19)		

Sr. No.	Name of Product / Service	HSN / SAC	Qty	Rate	Taxable Value	CGST		SGST		Total
						%	Amount	%	Amount	
1	HP (BRANDED) i3 10 Generation, 08 GB RAM , 512 gb ssd, Windows 11 (Original), 20' LED Monitor, Key Board, Mouse, Cabinet with SMPS, UPS 650 VA		4.00	25,423.73	1,01,694.92	9.00	9,152.54	9.00	9,152.54	1,20,000.00
<i>Please pay the amt</i>  Principal MAHISHADAL RAJ COLLEGE										
<i>May be paid Sanyog Sen</i>										
PAID										
Total			4.00		1,01,694.92		9,152.54		9,152.54	1,20,000.00

Total in words		Taxable Amount	
ONE LAKH TWENTY THOUSAND RUPEES ONLY		1,01,694.92	
Bank Details		Add : CGST	
Name	STATE BANK OF INDIA	9,152.54	
Branch	MAHISHADAL	Add : SGST	
Acc. Number	41763730603	9,152.54	
IFSC	SBIN0001298	Total Tax	
Terms and Conditions Subject to our home Jurisdiction. Our Responsibility Ceases as soon as goods leaves our Premises. Goods once sold will not taken back. Delivery Ex-Premises.		18,305.08	
		Total Amount After Tax	
		₹1,20,000.00	
		(E & O.E.)	
		Certified that the particulars given above are true and correct.	
		For ANUPAMA ENTERPRISE	
		ANUPAMA ENTERPRISE  Proprietor	
		Authorised Signatory	



G.C. Bafna & Co.

CHARTERED ACCOUNTANTS

Branch / Administrative Office :

12, AMARTOLLA STREET
4TH FLOOR, ROOM NO. 315
KOLKATA- 700 001
MOBILE : 9330190093
E-mail : gcb_fca@yahoo.co.in

Ref. No. :

Date.....20.....

AUDITOR'S REPORT

I have examined the attached Receipts & Payments Account, Income & Expenditure Account and Balance Sheet of Mahishadal Raj Collegeat Garkamalpur, Mahishadal, PurbaMedinipur, West Bengal - 721628, for the year ended on 31st March 2022, which are in agreement with the books of accounts maintained by the institution.

Preparation of the financial statements is the responsibility of the management of the institution, which give a true and fair view of the financial position. Auditors' responsibility is to express an opinion on these financial statements based on available documents and records produced during verification.

I have obtained relevant information and explanations which to the best of my knowledge and belief were necessary for the purpose of the report.

In my opinion and to the best of information and according to the explanations given to me, the accompanying financial statements give a true and fair view:

- i) In the case of Receipts & Payments Account for the financial year 2021-22;
- ii) In the case of the Deficit as per Income & Expenditure Account for the financial year 2021-22;
- iii) In the case of Balance Sheet as on 31.03.2022

Place: Kolkata

Date: 2nd September, 2024



For M/s. G. C. Bafna & Co.
Chartered Accountants

G. Bafna

(Gulab Chand Bafna)
Partner

Membership No- 054241

Firm No-. 0319104E

UDIN: 24054241BK6JSV6749

Encl: As stated above

[Signature]
Principal
MAHISHADAL RAJ COLLEGE

HEAD OFFICE

Eliza IV, 75/76, B.B.D. Road, Hindmotor - 712 233, Hooghly (W.B.), Phone : 3573 0656, Cell : 93306 90093

MAHISHADAL RAJ COLLEGE
Garhkalpur, Mahishadal, Purba Medinipur, West Bengal - 721628

Receipts and Payments Account for the year ended on 31st March, 2022

RECEIPTS		PAYMENTS					
To	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance: Cash in hand (As certified by the Principal) Cash at Bank and Treasury: CBI A/C NO 1173495271 SBI A/C NO.10289351160 SBI A/C NO 1037062452 SBI A/C NO.30057257968 SBI A/C NO.30057295846 SBI A/C NO3005790916 SBI A/C NO3005795574 SBI A/C NO 35364269797 SBI A/C NO 37838127273 SBI A/C NO 38705113683 UBI A/C NO 1046050012999 UBI A/C NO.1046050013004 TERM DEPOSIT WITH SBI	6,50,605.61 33,90,283.82 33,04,229.51 2,32,335.95 19,65,868.87 6,91,353.00 5,31,813.00 18,30,627.00 70,66,314.25 11,48,487.05 3,23,910.00 1,99,030.45 5,23,563.25 4,32,161.00						
Grants from Government : Salary Grant from Government Others State Govt. Grant	10,93,31,187.00						
Grants from UGC and Others: RUSA Grant NSS Grant Others Grant	50,00,000.00						
Hostel Charges	-		50,00,000.00				
Advance recovered from Staff	-		50,130.00				
Scholarship and Stipend	-		33,94,400.00				
Total C.F		14,00,72,299.76	6,000.00				
				Total C.F		11,30,42,742.00	
				By Salary and Other Allowances: Salary to Permanent Teaching Employees Salary to Permanent Non Teaching Employees Remuneration to Guest Teacher Salary to Sate Aided College Teachers Bonus to Permanent Teaching & Non Teaching Employees	6,98,13,437.00 1,09,00,452.00 2,44,100.00 2,81,44,798.00 4,72,500.00		
				By Expenditure for Infrastructure Development and Augmentation: Equipment Computers & Peripherals Building Furniture & Fixture Library Books	6,73,441.00 3,30,775.00 20,760.00 2,96,750.00 4,130.00		
				By Expenditure on maintenance of Physical Facilities (excluding Salary for human resources) Repair and Maintenance			13,25,856.00
				By Advance to Staff			5,44,999.00
							15,96,600.00



Principal
MAHISHADAL RAJ COLLEGE

(Signature)



G.C. Bafna & Co.
CHARTERED ACCOUNTANTS

Branch / Administrative Office :
12, AMARTOLLA STREET
4TH FLOOR, ROOM NO. 315
KOLKATA- 700 001
MOBILE : 9330190093
E-mail : gcb_fca@yahoo.co.in

Ref. No. :

Date.....20.....

AUDITOR'S REPORT

I have examined the attached Receipts & Payments Account, Income & Expenditure Account and Balance Sheet of Mahishadal Raj Collegeat Garkamalpur, Mahishadal, PurbaMedinipur, West Bengal - 721628, for the year ended on 31st March 2023, which are in agreement with the books of accounts maintained by the institution.

Preparation of the financial statements is the responsibility of the management of the institution, which give a true and fair view of the financial position. Auditors' responsibility is to express an opinion on these financial statements based on available documents and records produced during verification.

I have obtained relevant information and explanations which to the best of my knowledge and belief were necessary for the purpose of the report.

In my opinion and to the best of information and according to the explanations given to me, the accompanying financial statements give a true and fair view:

- i) In the case of Receipts & Payments Account for the financial year 2022-23;
- ii) In the case of the Deficit as per Income & Expenditure Account for the financial year 2022-23;
- iii) In the case of Balance Sheet as on 31.03.2023

Place: Kolkata
Date: 2nd September, 2024



For M/s. G. C. Bafna & Co.
Chartered Accountants

G. Bafna

(Gulab Chand Bafna)
Partner

Membership No- 054241

Firm No-. 0319104E

UDIN: 24054241BKCEJSU3469

Encl: As stated above

[Signature]

Principal
MAHISHADAL RAJ COLLEGE

HEAD OFFICE

Eliza IV, 75/76, B.B.D. Road, Hindmotor - 712 233, Hooghly (W.B.), Phone : 3573 0656, Cell : 93306 90093

MAHISHDAL RAI COLLEGE
Garkamalpur, Mahishdal, Purba Medinipur, West Bengal - 721628
Receipts and Payments Account for the year ended on 31st March, 2023

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance:								
Cash in hand (As certified by the Principal)		1,69,937.23		By Salary and Other Allowances:		6,98,50,059.00		
Cash at Bank and Treasury:				Salary to Permanent Teaching Employees		1,16,87,124.00		
CBI A/C NO 1173495271		34,84,483.82		Salary to Permanent Non Teaching Employees		67,800.00		
SBI A/C NO.10289351160		19,86,908.15		Remuneration to Guest Teacher		2,95,52,204.00		
SBI A/C NO 10537062452		2,56,686.95		Salary to State Aided College Teachers				11,11,57,187.00
SBI A/C NO.30057257968		18,96,723.87						
SBI A/C NO.30057295846		35,10,410.00		By Expenditure for Infrastructure Development and Augmentation:				
SBI A/C NO3005790916		5,46,318.00		Laboratory Equipment		25,51,862.00		
SBI A/C NO3005795574		18,80,556.00		Equipment		5,29,970.00		
SBI A/C NO 35364269797		2,37,60,184.92		Computers & Peripherals		2,03,031.00		
SBI A/C NO 38705113683		12,417.00		Land and Building		52,35,307.00		
SBI A/C NO.1046050012999		1,99,030.45		Furniture & Fixture		92,245.00		
SBI A/C NO.1046050013004		5,23,563.25		Library Books		32,950.00		86,45,365.00
TERM DEPOSIT WITH SBI		4,62,681.00						
Grants from Government :			3,86,89,900.64	By Expenditure on maintenance of Physical Facilities (excluding Salary for human resources)				
Salary Grant from Government		11,10,89,387.00		Repair and Maintenance				9,94,134.00
Youth Parliament Grant		40,000.00		By Advance to Staff				47,51,227.00
Grants from U/GC and Others:			11,11,29,387.00					
Examination Grant from University		3,96,000.00						
Examination Grant from WBJEE		-						
Others Grant		-						
Hostel Charges			2,29,370.00					
Advance recovered from Staff			2,11,884.00					
Total C/F			15,06,56,541.64	Total C/F				125547913



[Signature]
Principal
MAHISHDAL RAI COLLEGE