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## **Auditors Report**

We have examined the attached Receipts & Payments and Income & Expenditure Account of **Government General Degree College, Mangalkote** at Mangalkote, Dist. Purba Bardhaman for the period ended **31**<sup>st</sup> **March 2019**, which are in agreement with the books of account maintained by the Institution. Preparation of the financial statements is 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.

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

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

- i) In the case of the **Receipts and Payment Accounts** for the Financial year 2018-19
- ii) In the case of the **Surplus** as per **Income & Expenditure Account** for the Financial Year 2018-19.

UDIN: 24057040BKETWV6525

For Basu & Basu

**Chartered Accountants** 

FRN: 328639E

Sukumar Basu

Partner

Membership No. 057040

Place: Kolkata Date: 01/05/2024

Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dr. Purba Bardhaman, West Bengal- 713132



New Delhi Branch: B-1330, 2nd Floor, G D Colony, Mayurvihar, Phase-III, New Delhi 110096

## Government of West Bengal Government General Degree College, Mangalkote P.O. MAJHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN TAN NO. CALG09361C FINANCIAL YEAR 2018-2019

DECEMENT			JUU.	T FOR THE YEAR 31.03.2019		
RECEIPT	AMOUNTS (Rs.)	AMOUNTS (Rs.)		PAYMENT	AMOUNTS (Rs.)	AMOUNTS (Rs
COLUMN TO THE TAXABLE						
COLLECTION FROM GOVERNMENT			BY	HEAD OF ACCOUNTS:		
HEAD OF ACCOUNTS:			<b>,</b> ,,	Salary of the Staff members	1,20,84,707.00	
Salary of the Staff members	1,20,84,707.00		ļ,,	Payment for Sweeper	39,000.00	
Payment for Sweeper	39,000.00		,,	Lectures Honararium	81,600.00	
Lectures Honararium	81,600.00		1	Payment to 4 Security guards	5,03,280.00	1 27 00 507
Payment to 4 Security guards	5,03,280.00		1"	dymene to 4 Security guards	3,03,280.00	1,27,08,587.
Office Expenses (OE)	2,63,018.00		1			
Purchase of Books			1			
	1,57,051.00		L			
Electricity Bill Charges	5,05,437.00	1,36,34,093.00	BY	Expenditure for Infrastructure		
			1	Development and Augmentation		
			ļ.,			
				Office Other Charges (OC) (Purchase of	17,09,199.00	
Building / Infrastructure / Equipment Development				Equipment, Glass goods, Chemical etc.)	21,05,255.00	
				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Office other Charges (OC) (Purchase of			"	Durch		
Equipment, Glass goods, Chemical etc.)	17.00 100.00		1	Purchase of Computer & related items	15,67,026.00	
	17,09,199.00		1	ar say to say a	1	
Purchase of Computer & related items	15,67,026.00		1	Purchase of Furniture	0.00.077.00	
			1"		8,06,373.00	40,82,598.
Purchase of Furniture	8,06,373.00	40,82,598.00	1			,,
			ВУ	Expenditure on Maintenance of Physical		
		- 4	-	Facilities (excluding Salary of Human		
			1	Resources)		
			ВУ	Expenditure on Maintenance of Academic		
			1	Facilities (Excluding Salary for Human		
				Resources)		
NON COVERNMENT FUND INCLUDING ME	DCT FLIND		1	200000000000000000000000000000000000000		
NON GOVERNMENT FUND INCLUDING WB	DSLEOND			Office Expenses (OE)		
Opening Bank Balance	i	7,15,565.78	,,	a) Repair and Maintenance of Academic Inf	27,376.00	27,376.0
			,,			
NON GOVERNMENT FUND:						
Admission Fees: Sem I	3,54,389.00		ву	Other Expenses Excluding Salary	1	
Admission Fees: 1st Year- 2nd Year and 2nd	2,06,760.00			I) Electricity Bill Charges		
University Examination Form Fill up	1,57,635.00		"		5,05,437.00	
Additional Registration Fees			"	II) Office Expenses (OE)		
Review Fees	4,400.00		"	a) Office stationaries	1,53,668.00	
	2,490.00		,,	b) Advertisment for e-Tender in News pape	5,169.00	
NSS	4,400.00		,,	c) Payment for NSDL work	18,400.00	
WBDST FUND: Chemistry Project Fees	4,57,000.00	11,87,074.00	,,	d) Refreshment for Online Admission	15,701.00	
				e) Internet Expenses	14,400.00	
			200	III) Purchase of books	50	
					1,57,051.00	
				IV) Maintenance of Website (including		
1	1			Online Admission Portal) [E-	28,304.00	
				GOVERNANCE]		8,98,130.0
			BY	NON GOVERNMENT FUND		
			,,	College Annual Sports Expenditure	30,000.00	
			"	Culture Event expenses	56,000.00	
				· · · · · · · · · · · · · · · · · · ·		
				Saraswati Puja expenses- Cultural Event	40,000.00	
				Examination fees Submitted to Burdwan U	1,20,065.00	
				Centre & Generator fees submitted to Katw	20,045.00	
			,,	Remuneration for various University work	5,112.00	
		1		Misc. Expenses: Advt in News Paper	5,169.00	
				Bank Charges	268.00	2,76,659.0
					200.00	2,70,033.0
			BY	Closing Bank Balance		16,25,980.7
Total		1,96,19,330.78		Total		1,96,19,330.7

For Basu & Basu Chartered Accountants FRN: 328639E

Sukumar Basu Partner

Membership No.057040

Place: Kolkata

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## Government of West Bengal Government General Degree College, Mangalkote P.O. MAJHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN TAN NO. CALGO9361C FINANCIAL YEAR 2018-2019

EXPENDITURE			OUNT FOR THE YEAR 31.03.2019		
EXPENDITURE	AMOUNTS(Rs.)	AMOUNTS (Rs.)	INCOME	AMOUNTS(Rs.)	AMOUNTS (Rs.)
HEAD OF ACCOUNTS: Salary of the Staff members Payment for Sweeper Lectures Honararium Payment to 4 Security guards  Expenditure for Infrastructure Development and Augmentation  Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.) Purchase of Computer & related items Purchase of Furniture	1,20,84,707.00 39,000.00 81,600.00 5,03,280.00 17,09,199.00 15,67,026.00	1,27,08,587.00	COLLECTION FROM GOVERNMENT HEAD OF ACCOUNTS: Salary of the Staff members Payment for Sweeper Lectures Honararium Payment to 4 Security guards Office Expenses (OE) Purchase of Books Electricity Bill Charges  Building / Infrastructure / Equipment Develor	1,20,84,707.00 39,000.00 81,600.00 5,03,280.00 2,63,018.00 1,57,051.00 5,05,437.00	1,36,34,093.00
Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)		40,82,598.00	Equipment, Glass goods, Chemical etc.) Purchase of Computer & related items Purchase of Furniture	17,09,199.00 15,67,026.00 8,06,373.00	40,82,598.00
Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources) Office Expenses (OE) a) Repair and Maintenance of Academic In	27,376.00	27,376.00	NON GOVERNMENT FUND INCLUDING WBDST FUND  NON GOVERNMENT FUND: Admission Fees: Sem I 3,54,389.00		
Other Expenses Excluding Salary  I) Electricity Bill Charges  II) Office Expenses (OE)  a) Office stationaries  b) Advertisment for e-Tender in News pape  c) Payment for NSDL work  d) Refreshment for Online Admission  e) Internet Expenses  III) Purchase of books  V) Maintenance of Website (including Dolline Admission Portal) [E-  GOVERNANCE]	5,05,437.00 1,53,668.00 5,169.00 18,400.00 15,701.00 14,400.00 1,57,051.00 28,304.00		Admission Fees: 1st Year- 2nd Year and 2nd University Examination Form Fill up Additional Registration Fees Review Fees NSS WBDST FUND: Chemistry Project Fees	2,06,760.00 1,57,635.00 4,400.00 2,490.00 4,400.00 4,57,000.00	11,87,074.00
NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses Garaswati Puja expenses- Cultural Event Examination fees Submitted to Burdwan U Centre & Generator fees submitted to Katv Remuneration for various University work Misc. Expenses: Advt in News Paper Gank Charges	30,000.00 56,000.00 40,000.00 1,20,065.00 20,045.00 5,112.00 5,169.00 268.00	8,98,130.00 2,76,659.00			
excesss of Income over Expenditure		9,10,415.00			
Total		1,89,03,765.00	Total		1,89,03,765.00

For Basu & Basu Chartered Accountants

FRN: 328639E

Sukumar Basu Partner Membership No.057040 Place: Kolkata

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