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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**st **March 2023**, 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 2022-23
- ii) In the case of the **Surplus** as per **Income & Expenditure Account** for the Financial Year 2022-23.

UDIN: 24057040BKETWZ3861

For Basu & Basu

Chartered Accountants

FRN: 328639E

Sukumar Basu

Partner

Membership No. 057040

Place: Kolkata

Date: 24/05/2024





Government of West Bengal Government General Degree College, Mangalkote P.O. MAJHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN TAN NO. CALG09361C FINANCIAL YEAR 2022-2023

				OUN	T FOR THE YEAR 31.03.2023		
	RECEIPT	AMOUNTS (Rs.)	AMOUNTS (Rs.)	⊢	PAYMENT	AMOUNTS (Rs.)	AMOUNTS (Rs.
ro	COLLECTION FROM GOVERNMENT HEAD OF ACCOUNTS: Salary of the Staff members Payment for Sweeper & Karmabandhu Wages to Staff Payment to 4 Security guards Office Expenses (OE) Purchase of Books Electricity Bill Charges	2,57,39,442.00 60,000.00 7,10,100.00 8,05,580.00 2,34,386.00 4,94,790.00 4,72,434.00	2,85,16,732.00	BY " "	HEAD OF ACCOUNTS: Salary of the Staff members Payment for Sweeper & Karmabandhu Wages to Staff Payment to 4 Security guards	2,57,39,442.00 50,000.00 7,10,100.00 8,05,580.00	2,73,15,122.0
		15		ВУ	Expenditure for Infrastructure		
o	Building / Infrastructure /Equipment Devel Office Other Charges (OC) (Purchase of equipment, Glass good, Chemical etc Installation of Broadband Connection for			,,	development and augmentation Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.) Purchase of Computer & related items		
	College Library	25,610.00	25,610.00	,, ,,	Purchase of Furniture Installation of Broadband Connection for College Library	25,610.00	25,610.0
D	NON GOVERNMENT FUND INCLUDING WB Opening Bank Balance	DST FUND	10,54,850.98	BY:	Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)		•
					Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human		
)	NON GOVERNMENT FUND Admission Fees: Sem I Admission Fees: 1st Year- 2nd Year and 2nd University Examination Form Fill up Registration Fees, Sem I	2,67,047.00 2,54,160.00 2,18,480.00 19,040.00		BY " "	Resources) Office Expenses (OE) a)) Repair and Maintenance of Academic In	32,427.00	32,427.0
	Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees WBDST FUND: Chemistry Project Fees	9,045.00 4,70,000.00 32,000.00	12,69,772.00	BY " " "	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) Internet Expenses III) Purchase of books IV) Maintenance of Website (including Online Admission Portal) [E- GOVERNANCE]	4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00 4,94,790.00	11,69,183.0
				BY " " " " " " " " " " " " " " " " " " "	NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses Saraswati Puja expenses- Cultural Event Examination fees Submitted to Burdwan U. Remuneration for various University work Student Exam fees Student Admission Fees Tution Fees Misc. Expenses:	32,810.00 14,600.00 26,026.00 1,68,312.00 13,716.00 622.00 18,090.00 2,70,900.00 73,217.59	
				"	NSS Bank Charges WBDST FUND Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.)	4,000.00 673.00	6,22,966.5
					Zoology Project (Purchase of Equipment, Glass goods, Chemical etc.)	4,54,980.00	5,43,980.0
				8Y	Closing Bank Balance		11,57,676.3
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For Basu & Basu Chartered Accountants FRN: 328639E

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

Sukumar Basu Partner Membership No.057040 Place: Kolkata





Government of West Bengal Government General Degree College, Mangalkote P.O. MAJHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN TAN NO. CALG09361C FINANCIAL YEAR 2022-2023

EXPENDITURE	AMOUNTS(Rs.)	AMOUNTS (Rs.)	OUNT FOR THE YEAR 31.03.2023 INCOME	AMOUNTS(Rs.)	AMOUNTS (Rs.
	AMOUNTS(RS.)	ANIOUNTS (RS.)	COLLECTION FROM GOVERNMENT	ANIOUNIS(RS.)	AMOUNTS (KS.
HEAD OF ACCOUNTS:			HEAD OF ACCOUNTS:	2 57 20 442 00	
Salary of the Staff members	2,57,39,442.00		Salary of the Staff members	2,57,39,442.00	
Payment for Sweeper & Karmabandhu	60,000.00		Payment for Sweeper & Karmabandhu	60,000.00	
Wages to Staff	7,10,100.00	2 72 15 122 00	Wages to Staff	7,10,100.00	
Payment to 4 Security guards	8,05,580.00	2,73,15,122.00	Payment to 4 Security guards	8,05,580.00	
			Office Expenses (OE)	2,34,386.00	
			Purchase of Books	4,94,790.00	2 05 16 722 0
			Electricity Bill Charges	4,72,434.00	2,85,16,732.0
Expenditure for Infrastructure					
development and augmentation	-		Building / Infrastructure /Equipment Develo	ppment	
Office Other Charges (OC) (Purchase of			Office Other Charges (OC) (Purchase of		
Equipment, Glass goods, Chemical etc.)			equipment, Glass good, Chemical etc	-	
			Installation of Broadband Connection for		
Purchase of Computer & related items			College Library	25,610.00	25,610.0
Purchase of Furniture					
Installation of Broadband Connection for					
College Library	25,610.00	25,610.00			
			NON GOVERNMENT FUND INCLUDING WBD	ST FUND	
			NON GOVERNMENT FUND		
		_	Admission Fees: Sem I	2,67,047.00	
Expenditure on Maintenance of Physical					
Facilities (excluding Salary of Human	1=1				
Resources)			Admission Fees: 1st Year- 2nd Year and 2nd	2,54,160.00	
			University Examination Form Fill up	2,18,480.00	
			Registration Fees, Sem I	19,040.00	
			Student Admission Fees 21-22 (Refund of Cheque)	9,045.00	
Expenditure on Maintenance of			Cheque	3,043.00	
Academic Facilities (Excluding Salary for					
Human Resources)			WBDST FUND: Zoology Project Fees	4,70,000.00	
Office Expenses (OE)			WBDST FUND: Chemistry Project Fees	32,000.00	12,69,772.0
a)) Repair and Maintenance of Academic I	32,427.00	32,427.00			
Other Expenses Excluding Salary					
I) Electricity Bill Charges	4,72,434.00				
II) Office Expenses (OE)	07.004.00			1	
a) Office stationaries	97,994.00				
b) Advertisment for e-Tender in News paper	13,650.00 20,000.00				
c) Payment for NSDL work	18,765.00				
d) Internet Expenses III) Purchase of books	4,94,790.00				
IV) Maintenance of Website (including	4,54,750.00		1		
Online Admission Portal) [E-					
GOVERNANCE]	51,550.00				
•		11,69,183.00	7.0		
NON GOVERNMENT FUND					
College Annual Sports Expenditure	32,810.00				
Culture Event expenses	14,600.00				
Saraswati Puja expenses- Cultural Event	26,026.00				
Examination fees Submitted to Burdwan	1,68,312.00				
Remuneration for various University work	13,716.00				
Student Exam fees	622.00				
Student Admission Fees	18,090.00				
Tution Fees	2,70,900.00				
Misc. Expenses: NSS	73,217.59 4,000.00				
NSS Bank Charges	673.00	6,22,966.59			
	3000004000720	860 TO 100 TO 10			
WBDST FUND					
Chemistry Project (Purchase of	90,000,00				
Equipment, Glass goods, Chemical etc.)	89,000.00				
Zoology Project (Purchase of Equipment,	202000000000				
Glass goods, Chemical etc.)	4,54,980.00	5,43,980.00			
Excess of Income Over Expenditure		1,02,825.41			
				1	

For Basu & Basu Chartered Accountants FRN: 328639E

Sukumar Basu Partner Membership No.057040

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