



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 **31st 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.

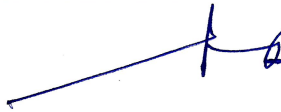
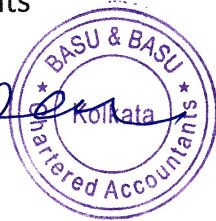
We have obtained relevant information and explanations which to the best of our knowledge and belief were necessary for the purpose of the report.

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.


For Basu & Basu
Chartered Accountants
FRN: 328639E

UDIN: 24057040BKETWV6525

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
Dt. Purba Bardhaman, West Bengal- 713132



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

| RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 31.03.2019 | | | | | |
|---------------------------------------------------|-------------------------------------------------------------------------------|----------------|-----------------------|----------------------------------------------------------------------------------------------------|-----------------------|
| | RECEIPT | AMOUNTS (Rs.) | AMOUNTS (Rs.) | PAYMENT | AMOUNTS (Rs.) |
| | COLLECTION FROM GOVERNMENT | | | BY HEAD OF ACCOUNTS: | |
| TO | HEAD OF ACCOUNTS: | | | Salary of the Staff members | 1,20,84,707.00 |
| " | Salary of the Staff members | 1,20,84,707.00 | | Payment for Sweeper | 39,000.00 |
| " | Payment for Sweeper | 39,000.00 | | Lectures Honararium | 81,600.00 |
| " | Lectures Honararium | 81,600.00 | | Payment to 4 Security guards | 5,03,280.00 |
| " | Payment to 4 Security guards | 5,03,280.00 | | | |
| " | Office Expenses (OE) | 2,63,018.00 | | | |
| " | Purchase of Books | 1,57,051.00 | | | |
| " | Electricity Bill Charges | 5,05,437.00 | 1,36,34,093.00 | BY Expenditure for Infrastructure Development and Augmentation | |
| TO | Building / Infrastructure /Equipment Development | | | Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.) | 17,09,199.00 |
| " | Office other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.) | 17,09,199.00 | | Purchase of Computer & related items | 15,67,026.00 |
| " | Purchase of Computer & related items | 15,67,026.00 | | Purchase of Furniture | 8,06,373.00 |
| " | Purchase of Furniture | 8,06,373.00 | 40,82,598.00 | | 40,82,598.00 |
| | | | | BY Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources) | |
| | | | | BY Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources) | |
| | NON GOVERNMENT FUND INCLUDING WBDST FUND | | | Office Expenses (OE) | |
| To | Opening Bank Balance | | 7,15,565.78 | a) Repair and Maintenance of Academic Inf | 27,376.00 |
| TO | NON GOVERNMENT FUND: | | | | |
| " | Admission Fees: Sem I | 3,54,389.00 | | BY Other Expenses Excluding Salary | |
| " | Admission Fees: 1st Year- 2nd Year and 2nd | 2,06,760.00 | | I) Electricity Bill Charges | 5,05,437.00 |
| " | University Examination Form Fill up | 1,57,635.00 | | II) Office Expenses (OE) | |
| " | Additional Registration Fees | 4,400.00 | | a) Office stationaries | 1,53,668.00 |
| " | Review Fees | 2,490.00 | | b) Advertisement 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 |
| | | | | III) Purchase of books | 1,57,051.00 |
| | | | | IV) Maintenance of Website (including Online Admission Portal) [E-GOVERNANCE] | 28,304.00 |
| | | | | 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 |
| | | | | Misc. Expenses: Advt in News Paper | 5,169.00 |
| | | | | Bank Charges | 268.00 |
| | | | | BY Closing Bank Balance | 16,25,980.78 |
| | Total | | 1,96,19,330.78 | Total | 1,96,19,330.78 |

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. CALG09361C
FINANCIAL YEAR 2018-2019

| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2019 | | | | | |
|-------------------------------------------------------------------------------------------------|----------------|-----------------------|--------------------------------------------------------------------------------|----------------|-----------------------|
| EXPENDITURE | AMOUNTS(Rs.) | AMOUNTS (Rs.) | INCOME | AMOUNTS(Rs.) | AMOUNTS (Rs.) |
| HEAD OF ACCOUNTS: | | | COLLECTION FROM GOVERNMENT | | |
| Salary of the Staff members | 1,20,84,707.00 | | HEAD OF ACCOUNTS: | | |
| Payment for Sweeper | 39,000.00 | | Salary of the Staff members | 1,20,84,707.00 | |
| Lectures Honararium | 81,600.00 | | Payment for Sweeper | 39,000.00 | |
| Payment to 4 Security guards | 5,03,280.00 | 1,27,08,587.00 | Lectures Honararium | 81,600.00 | |
| | | | Payment to 4 Security guards | 5,03,280.00 | |
| Expenditure for Infrastructure Development and Augmentation | | | Office Expenses (OE) | 2,63,018.00 | |
| Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.) | 17,09,199.00 | | Purchase of Books | 1,57,051.00 | |
| Purchase of Computer & related items | 15,67,026.00 | | Electricity Bill Charges | 5,05,437.00 | 1,36,34,093.00 |
| Purchase of Furniture | 8,06,373.00 | | | | |
| | | 40,82,598.00 | Building / Infrastructure /Equipment Development | | |
| Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources) | | | Office other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.) | 17,09,199.00 | |
| | | | Purchase of Computer & related items | 15,67,026.00 | |
| Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources) | | | Purchase of Furniture | 8,06,373.00 | 40,82,598.00 |
| 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: | | |
| Other Expenses Excluding Salary | | | Admission Fees: Sem I | 3,54,389.00 | |
| I) Electricity Bill Charges | 5,05,437.00 | | Admission Fees: 1st Year- 2nd Year and 2nd University Examination Form Fill up | 2,06,760.00 | |
| II) Office Expenses (OE) | | | Additional Registration Fees | 1,57,635.00 | |
| a) Office stationaries | 1,53,668.00 | | Review Fees | 4,400.00 | |
| b) Advertisement for e-Tender in News paper | 5,169.00 | | NSS | 2,490.00 | |
| 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 | | | | |
| III) Purchase of books | 1,57,051.00 | | | | |
| IV) Maintenance of Website (including Online Admission Portal) [E-GOVERNANCE] | 28,304.00 | 8,98,130.00 | | | |
| | | | | | |
| 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 Katv | 20,045.00 | | | | |
| Remuneration for various University work | 5,112.00 | | | | |
| Misc. Expenses: Advt in News Paper | 5,169.00 | | | | |
| Bank Charges | 268.00 | 2,76,659.00 | | | |
| | | | | | |
| Excess 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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