

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 2020**, 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 2019-20
- ii) In the case of the deficit as per **Income & Expenditure Account** for the Financial Year 2019-20


For Basu & Basu
Chartered Accountants
FRN: 328639E

UDIN: 24057040BKETWW4456

Sukumar Basu
Partner
Membership No. 057040

Place: Kolkata
Date: 06/05/2024


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

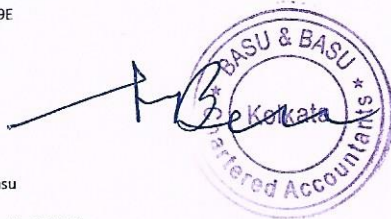


Government of West Bengal
Government General Degree College, Mangalkote
P.O. MAJHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN
TAN NO. CALG09361C
FINANCIAL YEAR 2019-2020

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 31.03.2020						
	RECEIPT	AMOUNTS (Rs.)	AMOUNTS (Rs.)	PAYMENT	AMOUNTS (Rs.)	AMOUNTS (Rs.)
	COLLECTION FROM GOVERNMENT					
TO	HEAD OF ACCOUNTS:			BY	HEAD OF ACCOUNTS:	
"	Salary of the Staff members	1,78,02,615.00		"	Salary of the Staff members	1,78,02,615.00
"	Payment for Sweeper & Karmabandhu	72,000.00		"	Payment for Sweeper & Karmabandhu	72,000.00
"	Health Scheme	19,200.00		"	Payment to 4 Security guards	6,39,561.00
"	Payment to 4 Security guards	6,39,561.00		"	Health scheme as staff welfare facility	19,200.00
"	Office Expenses (OE)	3,42,462.00				
"	Purchase of Books	1,20,823.00				
"	Electricity Bill Charges	4,83,234.00	1,94,79,895.00			
TO	Building / Infrastructure /Equipment Development			BY	Expenditure for Infrastructure Development and Augmentation	
"	Office other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.)	11,23,322.00		"	Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.)	11,23,322.00
"	Purchase of Furniture	1,93,970.00	13,17,292.00	"	Purchase of Furniture	1,93,970.00
				BY	Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)	
TO	NON GOVERNMENT FUND INCLUDING WBDST FUND					
TO	Opening Bank Balance		16,25,980.78	BY	Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)	
TO	NON GOVERNMENT FUND:			"	Office Expenses (OE)	
"	Admission Fees: Sem I	3,78,200.00		"	a) Repair and Maintenance of Academic Infra	8,839.00
"	Admission Fees: 1st Year- 2nd Year and 2nd	2,62,385.00		"		8,839.00
"	University Examination Form Fill up including NSS	1,33,195.00	7,77,780.00	BY	Other Expenses Excluding Salary	
		4,000.00		"	I) Electricity Bill Charges	4,83,234.00
				"	II) Office Expenses (OE)	
				"	a) Office stationaries	2,57,820.00
				"	b) Advertisement for e-Tender in News paper	6,263.00
				"	c) Payment for NSDL work	26,600.00
				"	d) Internet Expenses	14,400.00
				"	III) Purchase of books	1,20,823.00
				"	IV) Maintenance of Website (including Online Admission Portal) (E-GOVERNANCE)	28,540.00
				BY	NON GOVERNMENT FUND	
				"	College Annual Sports Expenditure	30,000.00
				"	Culture Event expenses	47,500.00
				"	Saraswati Puja expenses- Cultural Event	40,000.00
				"	Examination fees Submitted to Burdwan University	1,69,355.00
				"	Centre & Generator fees submitted to Katwa	14,080.00
				"	Remuneration for various University work	5,376.00
				"	Misc. Expenses: Advt in News Paper	1,886.00
				"	Repair & maintenance	29,490.00
				"	Bank Charges	911.80
						3,38,598.80
					WBDST FUND	
					Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.)	4,54,899.00
				BY	Closing Bank Balance	16,10,262.98
	Total		2,32,00,947.78		Total	2,32,00,947.78

For Basu & Basu
Chartered Accountants
FRN: 328639E

Sukumar Basu
Partner
Membership No.057040
Place: Kolkata



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TAN NO. CALG09361C
FINANCIAL YEAR 2019-2020

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2020					
EXPENDITURE	AMOUNTS(Rs.)	AMOUNTS (Rs.)	INCOME	AMOUNTS(Rs.)	AMOUNTS (Rs.)
HEAD OF ACCOUNTS:			COLLECTION FROM GOVERNMENT		
Salary of the Staff members	1,78,02,615.00		HEAD OF ACCOUNTS:		
Payment for Sweeper & Karmabandhu	72,000.00		Salary of the Staff members	1,78,02,615.00	
Payment to 4 Security guards	6,39,561.00		Payment for Sweeper & Karmabandhu	72,000.00	
Health scheme as staff welfare facility	19,200.00	1,85,33,376.00	Health Scheme	19,200.00	
			Payment to 4 Security guards	6,39,561.00	
			Office Expenses (OE)	3,42,462.00	
			Purchase of Books	1,20,823.00	
			Electricity Bill Charges	4,83,234.00	1,94,79,895.00
Expenditure for Infrastructure Development and Augmentation			Building / Infrastructure /Equipment Development		
Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.)	11,23,322.00		Office other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.)	11,23,322.00	
Purchase of Furniture	1,93,970.00	13,17,292.00	Purchase of Furniture	1,93,970.00	13,17,292.00
Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)					
			NON GOVERNMENT FUND:		
Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)			Admission Fees: Sem I	3,78,200.00	
Office Expenses (OE)			Admission Fees: 1st Year- 2nd Year and 2nd	2,62,385.00	
a) Repair and Maintenance of Academic In	8,839.00	8,839.00	University Examination Form Fill up including NSS	1,33,195.00	
				4,000.00	7,77,780.00
Other Expenses Excluding Salary					
I) Electricity Bill Charges	4,83,234.00		Excess of Expenditure Over Income		15,717.80
II) Office Expenses (OE)					
a) Office stationaries	2,57,820.00				
b) Advertisement for e-Tender in News paper	6,263.00				
c) Payment for NSDL work	26,600.00				
d) Internet Expenses	14,400.00				
III) Purchase of books	1,20,823.00				
IV) Maintenance of Website (including Online Admission Portal) [E-GOVERNANCE]	28,540.00	9,37,680.00			
NON GOVERNMENT FUND					
College Annual Sports Expenditure	30,000.00				
Culture Event expenses	47,500.00				
Saraswati Puja expenses- Cultural Event	40,000.00				
Examination fees Submitted to Burdwan U	1,69,355.00				
Centre & Generator fees submitted to Katu	14,080.00				
Remuneration for various University work	5,376.00				
Misc. Expenses: Advt in News Paper	1,886.00				
Repair & maintenance	29,490.00				
Bank Charges	911.80	3,38,598.80			
WBDST FUND					
Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.)		4,54,899.00			
Total		2,15,90,684.80	Total		2,15,90,684.80

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Chartered Accountants
FRN: 328639E



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Partner
Membership No.057040
Place: Kolkata

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