Tel: + 91 33 2460 2511 / 2440 7462

E-mail: basuandbasu@gmail.com Web: https://basuandbasu.in/

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 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

UDIN: 24057040BKETWW4456

For Basu & Basu

Chartered Accountants

FRN: 328639E

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



Kolkata

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

COLLECTION FROM GOVERNMENT NEAD OF ACCOUNTS: Salary of the Salif members 2 syment for Sweeper & Lizmanbandhu 19,000 0 Reyment for Infrastructure Report Reyment and Alugementation 19,000 0 Reyment for Infrastructure Report Reyment and Alugementation 11,23,370 0 Report Reyment for Infrastructure 11,23,320 0 Report Reyment and Alugementation 11,23,370 0 Report Reyment and Alugementation 11,23,370 0 Report Reyment for Infrastructure 11,23,370 0 Report Reyment and Alugementation 11,23,370 0 Re	DECEMP		AMOUNTS (Rs.)	1	FOR THE YEAR 31.03.2020 PAYMENT	AMOUNTS (Rs.)	AMOUNTS (Rs.
NAME OF ACCOUNTS: 1,78,02,615.00 2 2 2 2 2 2 2 2 2	RECEIPT	AMOUNTS (Rs.)	AMOUNTS (RS.)	-	PATIMENT	AMOUNTS (KS.)	ANIOUNTS (KS.
NAME OF ACCOUNTS: 1,78,02,615.00 2 2 2 2 2 2 2 2 2	COLLECTION FROM GOVERNMENT						
Salary of the Staff members				l _{ov}	HEAD OF ACCOUNTS:		
Payment for Sweeper & Karmabandhu 72,000.00 Payment for Sweeper & Karmab		1 70 02 615 00		101		1 79 02 615 00	
Sealth Scheme 19,00,00 5,39,561,00 1,20,23,00 1				"			
Expenditure on Maintenance of Physical Facilities (Excluding Salary of Human Resources) 1,23,322.00 1,35,33,376 1,23,322.00 1,25,33,376 1,23,322.00 1,24,79,895.00 2,3,17,292.00 1,25,33,376 1,23,322.00 1,24,79,895.00 2,3,17,292.00 1,25,33,376 1,23,322.00 1,24,79,895.00 2,3,17,292.00 1,25,33,376 1,23,322.00 1,24,79,895.00 2,3,17,292.00 1,24,79,895.00 2,3,17,292.00 1,24,79,895.00 2,3,17,292.00 2,3,17,292.00 1,24,79,895.00 2,3,17,292.00 1,24,79,895.00 2,3,17,292.00 1,24,79,895.00 2,3,17,292.00 1,24,79,895.00 2,3,17,292.00 1,24,79,895.00 2,3,17,292.00 1,24,79,895.00 2,3,17,292.00 2,3,17,292.00 1,24,79,895.00 2,3,17,292.00 1,24,79,895.00 2,3,17,292				"			
Office prentice (GE) 1,228.20 Suilding / Infrastructure / Equipment				"			4 05 00 075
Purchase of Books 1,20,823.00 1,94,79,895.00 1,94,79,895.00 2,94,70,895.00 3,14,79,895.00 3,14	Payment to 4 Security guards			"	Health scheme as staff welfare facility	19,200.00	1,85,33,376.
Building Infrastructure / Equipment Development Covelopment Covelo	Office Expenses (OE)	3,42,462.00		1			
Building / Infrastructure / Equipment Development Development Office other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.) Purchase of Furniture NON GOVERNMENT FUND INCLUDING WBDST FUND Opening Bank Balance NON GOVERNMENT FUND INCLUDING WBDST FUND Opening Bank Balance 16.25,980.78 NON GOVERNMENT FUND INCLUDING WBDST FUND Opening Bank Balance 16.25,980.78 NON GOVERNMENT FUND INCLUDING WBDST FUND Opening Bank Balance 16.25,980.78 NON GOVERNMENT FUND: Admission Fees: Stem I Admission Fees Ste	Purchase of Books	1,20,823.00		l			
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Equipment, Glass goods, Chemical etc.) Purchase of Furniture 1,33,970.00 13,17,292.00 Purchase of Furniture 13,17,292.00 Purchase of Furniture 13,17,292.00 Purchase of Furniture 10,33,970.00 13,17,292.00 Purchase of Furniture 10,33,970.00 13,17,292.00 Purchase of Furniture Pyroperation of Maintenance of Physical Facilities (Excluding Salary of Human Resources) 10,625,980.78 Pyroperation of Maintenance of Academic Facilities (Excluding Salary for Human Resources) 10,77,77,780.00 Portion of Maintenance of Academic Facilities (Excluding Salary for Human Resources) 10,77,77,780.00 Portion of Maintenance of Academic Info Resources) 10,77,77,780.00 Portion of Maintenance of Academic Info Resources Pyroperation of Maintenance Info Resources Pyroperation of Maintenance of Academic Info Resources Pyroperation of Maintenance Info Resources Pyroperation				BY			
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NON GOVERNMENT FUND INCLUDING WBDST FUND 16,25,980.78 BY Resources) NON GOVERNMENT FUND: Admission Fees: Sem I 3,78,200.00 4,000.00 Admission Fees: Sem I 1,33,195.00 4,000.00 NSS Other Expenses Excluding Salary I) Electricity Bill Charges (Particity Bill Charges I) Office Expenses II (Particity Bill Charges II (Partic	Purchase of Furniture	1,93,970.00	13,17,292.00		Purchase of Furniture	1,93,970.00	13,17,292.
16,25,980.78 16,2				В	Facilities (excluding Salary of Human		
Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources) 3,78,200.00		OST FUND					
NON GOVERNMENT FUND: 3,78,200.00 2,62,385.00 7,77,780.00 1,33,195.00 4,000.00 7,77,780.00 7,77,780.00 1,000.00 1	Opening Bank Balance		16,25,980.78				
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NON GOVERNMENT FUND: 3,78,200.00 2,62,385.00 University Examination Form Fill up includin 1,33,195.00 4,000.00 7,77,780.00 1) Electricity Bill Charges 4,83,234.00 1) Electricity Bill Charges 4,83,234.00 1) Electricity Bill Charges 1,27,7,200.00 1,20,823.00 1,20,82				ļ.,	Office Expenses (OE)		
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Admission Fees: Sem I Admission Fees: Ist Year- 2nd Year and 2nd University Examination Form Fill up includin NSS 1,33,195.00 4,000.00 7,777,780.00 7,777,780.00 1,33,195.00 4,000.00 7,777,780.00 7,777,780.00 7,777,780.00 7,777,780.00 7,777,780.00 7,777,780.00 7,777,780.00 8PY University Examination Form Fill up includin NSS 0ther Expenses Excluding Salary University Bill Charges University Bill Cha	NON GOVERNMENT FUND:			\ ,,		1	8,839
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University Examination Form Fill up includin NSS 7,77,780.00 8,00,00.00 9,37,680 8,00,00.00 9,37,680 8,00,00.00 9,37,680 8,00,00.00 9,37,680 8,00,00.00 9,37,680 8,00,00.00 9,37,680 8,00,00.00 9,37,680 8,00,00.00 9,37,680 8,00,00.00 9,37,680 8,00,00.00 9,37,680 8,00,00.00 9,37,680 8,00,00.00 9,37,680 8,00,00.00 9,37,680 8,00,00.00 9,37,680				BV	Other Expenses Excluding Salary		T
NSS 4,000.00 7,77,780.00 II) Office Expenses (OE)				Γ.		4 83 334 00	
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b) Advertisment for e-Tender in News paper c) 26,263.00 c) Payment for NSDL work 26,600.00 d) Internet Expenses 14,400.00 lill) Purchase of books 1,20,823.00 lill) Purchase of Website (including Online Admission Portal) (E-GOVERNANCE) 28,540.00 9,37,680 lill) Maintenance of Website (including Online Admission Portal) (E-GOVERNANCE) 28,540.00 9,37,680 lill) Maintenance of Website (including Online Admission Portal) (E-GOVERNANCE) 28,540.00 9,37,680 lill) Maintenance of Website (including Online Admission Portal) (E-GOVERNANCE) 28,540.00 9,37,680 lill) Maintenance Admission Portal (E-GOVERNANCE) 28,540.00 9,37,680 lill) Maintenance Admission Portal (E-GOVERNANCE) 28,540.00 lill) Maintenance Admission Portal (E-GOVERNANCE) 47,500.00 lill) Maintenance Admission Portal (E-GOVERNANCE) 47,540.00 lill) Maintenance Admission Portal (E-GOVERNAN	NSS	4,000.00	7,77,780.00	"	1	3 57 030 00	
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III) Purchase of books 1,20,823.00 IV) Maintenance of Website (including Online Admission Portal) (E-GOVERNANCE) 28,540.00 9,37,680				"	c) Payment for NSDL work	(C)	
IV) Maintenance of Website (including Online Admission Portal) (E-GOVERNANCE) 28,540.00 30,000.00 College Annual Sports Expenditure Culture Event expenses 47,500.00 3araswati Puja expenses- Cultural Event Examination fees Submitted to Burdwan Ur Centre & Generator fees submitted to Katw Remuneration for various University work Misc. Expenses: Advt in News Paper Repair & maintenance 1,886.00 Repair & maintenance 29,490.00 Bank Charges WBDST FUND Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.) 4,54,899				,,	d) Internet Expenses	14,400.00	
Online Admission Portal) (E- GOVERNANCE) BY NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses Saraswati Puja expenses- Cultural Event Examination fees Submitted to Burdwan Ur Centre & Generator fees submitted to Katw Remuneration for various University work Misc. Expenses: Advt in News Paper Repair & maintenance Bank Charges WBDST FUND Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.) 4,54,899				ļ,,	III) Purchase of books	1,20,823.00	
SOVERNANCE 28,540.00 9,37,680	1			1	IV) Maintenance of Website (including	1	
SOVERNANCE 28,540.00 9,37,680				1	사람 (1) 프랑 아이에 10 10 10 10 10 10 10 10 10 10 10 10 10		
BY NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses 47,500.00 Saraswati Puja expenses-Cultural Event 40,000.00 Examination fees Submitted to Burdwan Ur Centre & Generator fees submitted to Katw 14,080.00 Remuneration for various University work 1,886.00 Misc. Expenses: Advt in News Paper 1,886.00 Repair & maintenance 29,490.00 Bank Charges 911.80 3,38,598 WBDST FUND Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.) 4,54,899				1		28.540.00	9.37.680
College Annual Sports Expenditure Culture Event expenses Culture Event expenses 47,500.00 3araswati Puja expenses-Cultural Event Examination fees Submitted to Burdwan Ur Centre & Generator fees submitted to Katw 14,080.00 Remuneration for various University work Misc. Expenses: Advt in News Paper Repair & maintenance Bank Charges WBDST FUND Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.) 4,54,899							,,,,,
College Annual Sports Expenditure Culture Event expenses Culture Event expenses Saraswati Puja expenses- Cultural Event Examination fees Submitted to Burdwan Ur Centre & Generator fees submitted to Katw Remuneration for various University work Misc. Expenses: Advt in News Paper Repair & maintenance Bank Charges WBDST FUND Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.) 3,000.00 4,750.00 1,69,355.00 1,69,355.00 1,886.00 8,9376.00 3,38,598 3,38,598				BY	NON GOVERNMENT FUND		
"Culture Event expenses 47,500.00 "Saraswati Puja expenses- Cultural Event 40,000.00 "Examination fees Submitted to Burdwan Ur 1,69,355.00 "Centre & Generator fees submitted to Katw 14,080.00 "Remuneration for various University work 15,376.00 "Misc. Expenses: Advt in News Paper 1,886.00 "Repair & maintenance 29,490.00 "Bank Charges 911.80 3,38,598 WBDST FUND Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.) 4,54,899				1		30,000,00	
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Centre & Generator fees submitted to Katw Remuneration for various University work Misc. Expenses: Advt in News Paper Repair & maintenance Bank Charges WBDST FUND Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.) 14,080.00 15,376.00 1,886.00 29,490.00 3,38,598				ļ"			
Remuneration for various University work Misc. Expenses: Advt in News Paper Repair & maintenance Bank Charges WBDST FUND Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.) 7,376.00 1,886.00 29,490.00 3,38,598 WBDST FUND 4,54,899				ļ,,	어느 아이들이 얼마나 아이들이 아이들이 되었다는 그 아버지는 아이들이 나를 가게 하는데 아니는 아니는 아니는 아니는 것이다.		
Misc. Expenses: Advt in News Paper 1,886.00 Repair & maintenance 29,490.00 Bank Charges 911.80 WBDST FUND Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.) 4,54,895				"			
Repair & maintenance 29,490.00 Bank Charges 911.80 3,38,598 WBDST FUND Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.) 4,54,899				,,	Remuneration for various University work	5,376.00	
Bank Charges 911.80 3,38,598 WBDST FUND Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.) 4,54,899				 ,,	Misc. Expenses: Advt in News Paper	1,886.00	
WBDST FUND Chemistry Project (Purchase of Equipment, (Glass goods, Chemical etc.) 4,54,899				l	Repair & maintenance	29,490.00	
Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.) 4,54,899					A BOOK OF THE STATE OF THE STAT		3,38,598
Glass goods, Chemical etc.) 4,54,899					WBDST FUND		
							4 5 4 000
BY Closing Bank Balance 16,10,26					tolass goods, chemical etc.)		4,54,699
				BY	Closing Bank Balance		16,10,262

For Basu & Basu Chartered Accountants FRN: 328639E

Sukumar Basu Partner Membership No.057040 Place: Kolkata Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal-713132





ed Accord

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

EVER ID MILES			OUNT FOR THE YEAR 31.03.2020	AMOUNT(C)	ALCOUNTS (5.)
EXPENDITURE	AMOUNTS(Rs.)	AMOUNTS (Rs.)	INCOME	AMOUNTS(Rs.)	AMOUNTS (Rs.)
			COLLECTION FROM GOVERNMENT		
HEAD OF ACCOUNTS:			HEAD OF ACCOUNTS:		
Salary of the Staff members	1,78,02,615.00	TO STATE OF THE PARTY OF THE PA	Salary of the Staff members	1,78,02,615.00	
Payment for Sweeper & Karmabandhu	72,000.00		Payment for Sweeper & Karmabandhu	72,000.00	
Payment to 4 Security guards	6,39,561.00		Health Scheme	19,200.00	
Health scheme as staff welfare facility	19,200.00	1,85,33,376.00	Payment to 4 Security guards	6,39,561.00	
-			Office Expenses (OE)	3,42,462.00	
		4 -	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		
Development and Augmentation			Development		
Office Other Charges (OC) (Purchase of			Office other Charges (OC) (Purchase of		
Equipment, Glass goods, Chemical etc.)	11,23,322.00		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		4.			
Facilities (excluding Salary of Human					
Resources)			NON GOVERNMENT FUND:		
			Admission Fees: Sem I	3,78,200.00	
Expenditure on Maintenance of			Admission rees. Sent	3,76,200.00	
Academic Facilities (Excluding Salary for			Admission Fees: 1st Year- 2nd Year and 2nd	2,62,385.00	
Human Resources)			Admission rees. 150 rear 2nd rear and 2nd	2,02,503.00	
Office Expenses (OE)			University Examination Form Fill up including	1,33,195.00	The Figure 1
a) Repair and Maintenance of Academic In	8,839.00	8,839.00		4,000.00	7,77,780.00
Other Expenses Excluding Salary					
I) Electricity Bill Charges	4,83,234.00				
II) Office Expenses (OE)			Excess of Expenditure Over Income		15,717.80
a) Office stationaries	2,57,820.00				
b) Advertisment for e-Tender in News pape	6,263.00				50m=13 - 13
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			
	,	2,2.1,2.2.1.2			
NON GOVERNMENT FUND	9				
College Annual Sports Expenditure	30,000.00				
Culture Event expenses	47,500.00				2
Saraswati Puja expenses- Cultural Event	40,000.00				
Examination fees Submitted to Burdwan U	1,69,355.00				
Centre & Generator fees submitted to Katy	14,080.00				5 P 10 V
Remuneration for various University work	5,376.00				
Misc. Expenses: Advt in News Paper	1,886.00				
Repair & maintenance	29,490.00	2 20 500 00			
Bank Charges	911.80	3,38,598.80			
WBDST FUND					
Chemistry Project (Purchase of					
Equipment, Glass goods, Chemical etc.)		4,54,899.00			To gli mija

For Basu & Basu Chartered Accountants FRN: 328639E

Sukumar Basu Partner

Membership No.057040 Place: Kolkata

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



ered Account

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