



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 2021**, 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 2020-21
- ii) In the case of the **Surplus** as per **Income & Expenditure Account** for the Financial Year 2020-21.


For Basu & Basu
Chartered Accountants
FRN: 328639E

UDIN: 24057040BKETWX7153



Sukumar Basu
Partner
Membership No. 057040

Place: Kolkata
Date: 10/05/2024



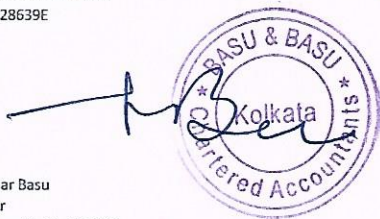
Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal- 713132



Government of West Bengal
Government General Degree College, Mangalkote
P.O. MAJHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN
TAN NO. CALG09361C
FINANCIAL YEAR 2020-2021

| RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 31.03.2021 | | | | | | |
|---|--|----------------|-----------------------|---------|---|-----------------------|
| | 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 | 2,40,56,468.00 | | " | Salary of the Staff members | 2,40,56,468.00 |
| " | Payment for Sweeper & Karmabandhu | 72,000.00 | | " | Payment for Sweeper & Karmabandhu | 72,000.00 |
| " | Payment to 4 Security guards | 4,87,839.00 | | " | Payment to 4 Security guards | 4,87,839.00 |
| " | Office Expenses (OE) | 1,78,730.00 | | | | |
| " | Purchase of Books | 99,461.00 | | | | |
| " | Electricity Bill Charges | 4,89,559.00 | 2,53,84,057.00 | | | |
| TO | Building / Infrastructure /Equipment Development | | | BY | Expenditure for Infrastructure Development and Augmentation | |
| " | Office Other Charges (OC) (Purchase of equipment, Glass good, Chemical etc) | | | " | Office Other Charges (OC) (Purchase of Equipment, Glass Goods, Chemical etc.) | |
| TO | NON GOVERNMENT FUND INCLUDING WBDST FUND | | | BY | Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources) | |
| " | Opening Bank Balance | | 16,10,262.98 | " | | |
| TO | NON GOVERNMENT FUND: | | | BY | Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources) | |
| " | Admission Fees: Sem I | 2,97,000.00 | | " | Office Expenses (OE) | |
| " | Admission Fees: 1st Year- 2nd Year and 2nd University Examination Form Fill up | 2,63,740.00 | | " | | |
| " | Additional Registration Fees | 1,35,665.00 | | BY | Other Expenses Excluding Salary | |
| " | Review Fees | 21,670.00 | | " | I) Electricity Bill Charges | 4,89,559.00 |
| | | | 7,20,825.00 | " | II) Office Expenses (OE) | 11,445.00 |
| | | | | " | a) Office stationaries | 1,08,085.00 |
| | | | | " | b) Advertisement for e-Tender in News paper | 18,000.00 |
| | | | | " | a) Internet Expenses | 16,200.00 |
| | | | | " | III) Purchase of books | 99,461.00 |
| | | | | " | IV) Maintenance of Website (including Online Admission Portal) [E-GOVERNANCE] | 25,000.00 |
| | | | | BY | NON GOVERNMENT FUND | |
| | | | | " | Examination fees Submitted to Burdwan Ur | 1,72,124.00 |
| | | | | " | Centre & Generator fees submitted to Katw | 4,455.00 |
| | | | | " | Centre & Generator fees submitted to Kand | 10,230.00 |
| | | | | " | Remuneration for various University work | 9,722.00 |
| | | | | " | Misc. Expenses: Advt in News Paper | 10,000.00 |
| | | | | " | Bank Charges | 889.00 |
| | | | | BY | Closing Bank Balance | 21,23,667.98 |
| | Total | | 2,77,15,144.98 | | Total | 2,77,15,144.98 |

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

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 2020-2021


| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2021 | | | | | |
|---|----------------|-----------------------|--|----------------|-----------------------|
| EXPENDITURE | AMOUNTS(Rs.) | AMOUNTS (Rs.) | INCOME | AMOUNTS(Rs.) | AMOUNTS (Rs.) |
| HEAD OF ACCOUNTS: | | | COLLECTION FROM GOVERNMENT | | |
| Salary of the Staff members | 2,40,56,468.00 | | HEAD OF ACCOUNTS: | | |
| Payment for Sweeper & Karmabandhu | 72,000.00 | | Salary of the Staff members | 2,40,56,468.00 | |
| Payment to 4 Security guards | 4,87,839.00 | 2,46,16,307.00 | Payment for Sweeper & Karmabandhu | 72,000.00 | |
| | | | Payment to 4 Security guards | 4,87,839.00 | |
| | | | Office Expenses (OE) | 1,78,730.00 | |
| | | | Purchase of Books | 99,461.00 | |
| | | | Electricity Bill Charges | 4,89,559.00 | 2,53,84,057.00 |
| Expenditure for Infrastructure Development and Augmentation | | | Building / Infrastructure /Equipment Development | | |
| Office Other Charges (OC) (Purchase of Equipment, Glass Goods, Chemical etc.) | | | Office Other Charges (OC) (Purchase of equipment, Glass good, Chemical etc | | |
| Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources) | | | | | |
| | | | NON GOVERNMENT FUND INCLUDING WBDST FUND | | |
| | | | NON GOVERNMENT FUND: | | |
| Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources) | | | Admission Fees: Sem I | 2,97,000.00 | |
| Office Expenses (OE) | | | Admission Fees: 1st Year- 2nd Year and 2nd University Examination Form Fill up | 2,63,740.00 | |
| | | | Additional Registration Fees | 1,35,665.00 | |
| Other Expenses Excluding Salary | | | Review Fees | 21,670.00 | |
| I) Electricity Bill Charges | 4,89,559.00 | | | 2,750.00 | 7,20,825.00 |
| II) Office Expenses (OE) | | | | | |
| a) Office stationaries | 1,08,085.00 | | | | |
| b) Advertisement for e-Tender in News paper | 11,445.00 | | | | |
| c) Payment for NSDL work | 18,000.00 | | | | |
| a) Internet Expenses | 16,200.00 | | | | |
| III) Purchase of books | 99,461.00 | | | | |
| IV) Maintenance of Website (including Online Admission Portal) [E-GOVERNANCE] | 25,000.00 | 7,67,750.00 | | | |
| NON GOVERNMENT FUND | | | | | |
| Examination fees Submitted to Burdwan U | 1,72,124.00 | | | | |
| Centre & Generator fees submitted to Katy | 4,455.00 | | | | |
| Centre & Generator fees submitted to Kan | 10,230.00 | | | | |
| Remuneration for various University work | 9,722.00 | | | | |
| Misc. Expenses: Advt in News Paper | 10,000.00 | | | | |
| Bank Charges | 889.00 | 2,07,420.00 | | | |
| Excess of Income Over Expenditure | | 5,13,405.00 | | | |
| Total | | 2,61,04,882.00 | Total | | 2,61,04,882.00 |

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


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

