



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 2022**, 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.

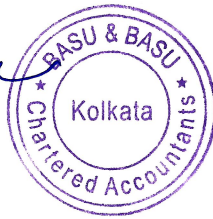
We have obtained relevant information and explanations which to the best of our knowledge and belief were necessary for the purpose of the report.

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 2021-22
- ii) In the case of the deficit as per **Income & Expenditure Account** for the Financial Year 2021-22.

For Basu & Basu
Chartered Accountants
FRN: 328639E

UDIN: 24057040BKETWY3118



Sukumar Basu
Partner
Membership No. 057040

Place: Kolkata
Date: 16/05/2024

Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dr. 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 2021-2022

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 31.03.2022						
	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	2,47,93,791.00		"	Salary of the Staff members	2,47,93,791.00
"	Payment for Sweeper & Karmabandhu	72,000.00		"	Payment for Sweeper & Karmabandhu	72,000.00
"	Wages to Staff	6,64,000.00		"	Wages to Staff	6,64,000.00
"	Payment to 4 Security guards	7,81,244.00		"	Payment to 4 Security guards	7,81,244.00
"	Office Expenses (OE)	2,04,917.00				
"	Electricity Bill Charges	4,38,789.00	2,69,54,741.00			2,63,11,035.00
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.)	-
"	Internet Optical Fibre Installation	25,000.00	25,000.00	"	Purchase of Computer & related items	-
				"	Purchase of Furniture	-
				"	Internet Optical Fibre Installation	25,000.00
				"		25,000.00
TO	NON GOVERNMENT FUND INCLUDING WBDST FUND		21,23,667.98	BY	Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)	
	Opening Bank Balance					
TO	NON GOVERNMENT FUND:			BY	Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)	
"	Admission Fees: Sem I	2,63,509.00		"	Office Expenses (OE)	
"	Admission Fees: 1st Year- 2nd Year and 2nd	2,61,081.00		BY	Other Expenses Excluding Salary	
"	University Examination Form Fill up	1,22,000.00		"	I) Electricity Bill Charges	4,38,789.00
"	Additional Registration Fees	4,840.00		"	II) Office Expenses (OE)	
"	WBDST FUND: Chemistry Project Fees	56,947.00		"	a) Office stationaries	1,39,770.00
"	NSS	4,000.00	7,12,377.00	"	b) Advertisement for e-Tender in News paper	12,547.00
				"	c) Payment for NSDL work	27,600.00
				"	IV) Maintenance of Website (including Online Admission Portal) [E-GOVERNANCE]	25,000.00
				"		6,43,706.00
				BY	NON GOVERNMENT FUND	
				"	Deposit of Tuton Fees	14,77,315.00
				"	Deposit of Admission Fees	59,110.00
				"	Deposit of College Exam Fees	382.00
				"	Deposit of Registration Fess 2021-22	28,619.00
				"	Refund of Admission Fees	30,880.00
				"	Examination fees Submitted to Burdwan U	92,291.00
				"	Remuneration for various University work	4,716.00
				"	Misc. Expenses: including Office Expenses	71,715.00
				"	Student Week Celebration	14,250.00
				"	Bank Charges	1,916.00
				BY	Closing Bank Balance	17,81,194.00
						10,54,850.98
	Total		2,98,15,785.98		Total	2,98,15,785.98

For Basu & Basu
Chartered Accountants
FRN: 328639E

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Partner
Membership No.057040
Place: Kolkata



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TAN NO. CALG09361C
FINANCIAL YEAR 2021-2022

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2022					
EXPENDITURE	AMOUNTS(Rs.)	AMOUNTS (Rs.)	INCOME	AMOUNTS(Rs.)	AMOUNTS (Rs.)
HEAD OF ACCOUNTS:			COLLECTION FROM GOVERNMENT		
Salary of the Staff members	2,47,93,791.00		HEAD OF ACCOUNTS:		
Payment for Sweeper & Karmabandhu	72,000.00		Salary of the Staff members	2,47,93,791.00	
Wages to Staff	6,64,000.00		Payment for Sweeper & Karmabandhu	72,000.00	
Payment to 4 Security guards	7,81,244.00	2,63,11,035.00	Wages to Staff	6,64,000.00	
			Payment to 4 Security guards	7,81,244.00	
			Office Expenses (OE)	2,04,917.00	
			Electricity Bill Charges	4,38,789.00	2,69,54,741.00
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)	-	
Purchase of Computer & related items	-		Internet Optical Fibre Installation	25,000.00	25,000.00
Purchase of Furniture	-				
Internet Optical Fibre Installation	25,000.00	25,000.00			
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	2,63,509.00	
Office Expenses (OE)			Admission Fees: 1st Year- 2nd Year and 2nd	2,61,081.00	
Other Expenses Excluding Salary			University Examination Form Fill up	1,22,000.00	
I) Electricity Bill Charges	4,38,789.00		Additional Registration Fees	4,840.00	
II) Office Expenses (OE)			WBDST FUND: Chemistry Project Fees	56,947.00	
a) Office stationaries	1,39,770.00		NSS	4,000.00	7,12,377.00
b) Advertisement for e-Tender in News paper	12,547.00				
c) Payment for NSDL work	27,600.00		Excess of Expenditure over Income		10,68,817.00
IV) Maintenance of Website (including Online Admission Portal) [E-GOVERNANCE]	25,000.00	6,43,706.00			
NON GOVERNMENT FUND					
Deposit of Tution Fees	14,77,315.00				
Deposit of Admission Fees	59,110.00				
Deposit of College Exam Fees	382.00				
Deposit of Registration Fess 2021-22	28,619.00				
Refund of Admission Fees	30,880.00				
Examination fees Submitted to Burdwan U	92,291.00				
Remuneration for various University work	4,716.00				
Misc. Expenses: including Office Expenses	71,715.00				
Student Week Celebration	14,250.00				
Bank Charges	1,916.00	17,81,194.00			
Total		2,87,60,935.00	Total		2,87,60,935.00

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Chartered Accountants
FRN: 328639E

Sukumar Basu
Partner
Membership No.057040
Place: Kolkata



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