



## 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<sup>st</sup> March 2023**, 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 2022-23
- ii) In the case of the **Surplus** as per **Income & Expenditure Account** for the Financial Year 2022-23.


For Basu & Basu  
Chartered Accountants  
FRN: 328639E

UDIN: 24057040BKETWZ3861

Sukumar Basu  
Partner  
Membership No. 057040

Place: Kolkata  
Date: 24/05/2024

  
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 2022-2023

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 31.03.2023						
	RECEIPT	AMOUNTS (Rs.)	AMOUNTS (Rs.)	PAYMENT	AMOUNTS (Rs.)	AMOUNTS (Rs.)
	<b>COLLECTION FROM GOVERNMENT</b>					
TO	<b>HEAD OF ACCOUNTS:</b>			BY	<b>HEAD OF ACCOUNTS:</b>	
"	Salary of the Staff members	2,57,39,442.00		"	Salary of the Staff members	2,57,39,442.00
"	Payment for Sweeper & Karmabandhu	60,000.00		"	Payment for Sweeper & Karmabandhu	60,000.00
"	Wages to Staff	7,10,100.00		"	Wages to Staff	7,10,100.00
"	Payment to 4 Security guards	8,05,580.00		"	Payment to 4 Security guards	8,05,580.00
"	Office Expenses (OE)	2,34,386.00				
"	Purchase of Books	4,94,790.00				
"	Electricity Bill Charges	4,72,434.00	2,85,16,732.00			2,73,15,122.00
TO	<b>Building / Infrastructure /Equipment Development</b>			BY	<b>Expenditure for Infrastructure development and augmentation</b>	
"	Office Other Charges (OC) (Purchase of equipment, Glass good, Chemical etc			"	Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.)	
"	Installation of Broadband Connection for College Library	25,610.00	25,610.00	"	Purchase of Computer & related items	
				"	Purchase of Furniture	
				"	Installation of Broadband Connection for College Library	25,610.00
				"		25,610.00
TO	<b>NON GOVERNMENT FUND INCLUDING WBDST FUND</b>		10,54,850.98	BY	<b>Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)</b>	
	Opening Bank Balance					
TO	<b>NON GOVERNMENT FUND</b>			BY	<b>Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)</b>	
"	Admission Fees: Sem I	2,67,047.00		"	<b>Office Expenses (OE)</b>	
"	Admission Fees: 1st Year- 2nd Year and 2nd	2,54,160.00		"	a) Repair and Maintenance of Academic In	32,427.00
"	University Examination Form Fill up	2,18,480.00		"		32,427.00
"	Registration Fees, Sem I	19,040.00				
"	Student Admission Fees 21-22 (Refund of Cheque)	9,045.00		BY	<b>Other Expenses Excluding Salary</b>	
"	<b>WBDST FUND: Zoology Project Fees</b>	4,70,000.00		"	I) Electricity Bill Charges	4,72,434.00
"	<b>WBDST FUND: Chemistry Project Fees</b>	32,000.00	12,69,772.00	"	II) Office Expenses (OE)	
				"	a) Office stationaries	97,994.00
				"	b) Advertisement for e-Tender in News pape	13,650.00
				"	c) Payment for NSDL work	20,000.00
				"	d) Internet Expenses	18,765.00
				"	III) Purchase of books	4,94,790.00
				"	IV) Maintenance of Website (including Online Admission Portal) [E-GOVERNANCE]	51,550.00
				"		11,69,183.00
				BY	<b>NON GOVERNMENT FUND</b>	
				"	College Annual Sports Expenditure	32,810.00
				"	Culture Event expenses	14,600.00
				"	Saraswati Puja expenses- Cultural Event	26,026.00
				"	Examination fees Submitted to Burdwan U	1,68,312.00
				"	Remuneration for various University work	13,716.00
				"	Student Exam fees	622.00
				"	Student Admission Fees	18,090.00
				"	Tution Fees	2,70,900.00
				"	Misc. Expenses:	73,217.59
				"	NSS	4,000.00
				"	Bank Charges	673.00
				"		6,22,966.59
					<b>WBDST FUND</b>	
					Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.)	89,000.00
					Zoology Project (Purchase of Equipment, Glass goods, Chemical etc.)	4,54,980.00
				BY	<b>Closing Bank Balance</b>	11,57,676.39
	<b>Total</b>		<b>3,08,66,964.98</b>		<b>Total</b>	<b>3,08,66,964.98</b>


For Basu & Basu  
Chartered Accountants  
FRN: 328639E



Sukumar Basu  
Partner  
Membership No.057040  
Place: Kolkata

  
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TAN NO. CALG09361C  
FINANCIAL YEAR 2022-2023

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2023					
EXPENDITURE	AMOUNTS(Rs.)	AMOUNTS (Rs.)	INCOME	AMOUNTS(Rs.)	AMOUNTS (Rs.)
<b>HEAD OF ACCOUNTS:</b>			<b>COLLECTION FROM GOVERNMENT</b>		
Salary of the Staff members	2,57,39,442.00		HEAD OF ACCOUNTS:		
Payment for Sweeper & Karmabandhu	60,000.00		Salary of the Staff members	2,57,39,442.00	
Wages to Staff	7,10,100.00		Payment for Sweeper & Karmabandhu	60,000.00	
Payment to 4 Security guards	8,05,580.00	2,73,15,122.00	Wages to Staff	7,10,100.00	
			Payment to 4 Security guards	8,05,580.00	
			Office Expenses (OE)	2,34,386.00	
			Purchase of Books	4,94,790.00	
			Electricity Bill Charges	4,72,434.00	2,85,16,732.00
<b>Expenditure for Infrastructure development and augmentation</b>			<b>Building / Infrastructure /Equipment Development</b>		
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			Installation of Broadband Connection for College Library	25,610.00	25,610.00
Purchase of Furniture					
Installation of Broadband Connection for College Library	25,610.00	25,610.00			
			<b>NON GOVERNMENT FUND INCLUDING WBDST FUND</b>		
			<b>NON GOVERNMENT FUND</b>		
<b>Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)</b>			Admission Fees: Sem I	2,67,047.00	
			Admission Fees: 1st Year- 2nd Year and 2nd	2,54,160.00	
			University Examination Form Fill up	2,18,480.00	
			Registration Fees, Sem I	19,040.00	
			Student Admission Fees 21-22 (Refund of Cheque)	9,045.00	
<b>Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)</b>			<b>WBDST FUND: Zoology Project Fees</b>	4,70,000.00	
Office Expenses (OE)			<b>WBDST FUND: Chemistry Project Fees</b>	32,000.00	12,69,772.00
a) Repair and Maintenance of Academic I	32,427.00	32,427.00			
<b>Other Expenses Excluding Salary</b>					
I) Electricity Bill Charges	4,72,434.00				
II) Office Expenses (OE)					
a) Office stationaries	97,994.00				
b) Advertisement for e-Tender in News pap	13,650.00				
c) Payment for NSDL work	20,000.00				
d) Internet Expenses	18,765.00				
III) Purchase of books	4,94,790.00				
IV) Maintenance of Website (including Online Admission Portal) [E-GOVERNANCE]	51,550.00	11,69,183.00			
<b>NON GOVERNMENT FUND</b>					
College Annual Sports Expenditure	32,810.00				
Culture Event expenses	14,600.00				
Saraswati Puja expenses- Cultural Event	26,026.00				
Examination fees Submitted to Burdwan U	1,68,312.00				
Remuneration for various University work	13,716.00				
Student Exam fees	622.00				
Student Admission Fees	18,090.00				
Tuition Fees	2,70,900.00				
Misc. Expenses:	73,217.59				
NSS	4,000.00				
Bank Charges	673.00	6,22,966.59			
<b>WBDST FUND</b>					
Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.)	89,000.00				
Zoology Project (Purchase of Equipment, Glass goods, Chemical etc.)	4,54,980.00	5,43,980.00			
<b>Excess of Income Over Expenditure</b>		<b>1,02,825.41</b>			
<b>Total</b>		<b>2,98,12,114.00</b>	<b>Total</b>		<b>2,98,12,114.00</b>

For Basu & Basu  
Chartered Accountants  
FRN: 328639E



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Partner  
Membership No.057040  
Place: Kolkata

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