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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 2019**, 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 2018-19
- ii) In the case of the **Surplus** as per **Income & Expenditure Account** for the Financial Year 2018-19.

UDIN: 24057040BKETWV6525

For Basu & Basu

Chartered Accountants

FRN: 328639E

Sukumar Basu

Partner

Membership No. 057040

Place: Kolkata Date: 01/05/2024

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



Head Office: 10/1/N, Swinhoe Street, Ground Floor, Ballygunge, Kolkata - 700 019

Mumbai Branch: 1/C/1, 1st Floor, Jai Matadi, Industrial Complex, Sion Trombay Road, Mumbai - 400071

New Delhi Branch: B-1330, 2nd Floor, G D Colony, Mayurvihar, Phase-III, New Delhi 110096

Government of West Bengal Government General Degree College, Mangalkote P.O. MAIHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN TAN NO. CALGO9361C FINANCIAL YEAR 2013-2019

			OUN	NT FOR THE YEAR 31.03.2019		
RECEIPT	AMOUNTS (Rs.)	AMOUNTS (Rs.)		PAYMENT	AMOUNTS (Rs.)	AMOUNTS (Rs.)
COLLECTION FROM GOVERNMENT			ву	HEAD OF ACCOUNTS:		
HEAD OF ACCOUNTS:			, ,	Salary of the Staff members	1,20,84,707.00	
Salary of the Staff members	1,20,84,707.00		,,	Payment for Sweeper	39,000.00	
Payment for Sweeper	39,000.00		,,	Lectures Honararium	81,600.00	
Lectures Honararium	81,600.00		ľ	Payment to 4 Security guards	5,03,280.00	1 27 00 507 (
Payment to 4 Security guards	5,03,280.00	g em . en	 "	ayment to 4 Security guards	3,03,280.00	1,27,08,587.0
Office Expenses (OE)	2,63,018.00					
Purchase of Books	1,57,051.00					
Electricity Bill Charges	5,05,437.00	1,36,34,093.00	DV.	Expenditure for Infrastructure	DOWNERS -	
Licetricity bill Granges	3,03,437.00	1,30,34,033.00	DI.	Development and Augmentation		
			"	Office Other Charges (OC) (Purchase of	17,09,199.00	
Building / Infrastructure /Equipment Development				Equipment, Glass goods, Chemical etc.)		
Office other Charges (OC) (Purchase of	47.00.400.00		"	Purchase of Computer & related items	15,67,026.00	
Equipment, Glass goods, Chemical etc.) Purchase of Computer & related items	17,09,199.00 15,67,026.00			Durchase of Euroiture	0.00.070.00	40.00 000
Purchase of Furniture	8,06,373.00	40,82,598.00	"	Purchase of Furniture	8,06,373.00	40,82,598.0
		*	ВУ	Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)		
				Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)		
NON GOVERNMENT FUND INCLUDING WBI	DST FUND			Office Expenses (OE)		
Opening Bank Balance		7,15,565.78	,,	a) Repair and Maintenance of Academic Inf	27,376.00	27,376.0
NON GOVERNMENT FUND:			"			
Admission Fees: Sem I	3,54,389.00		ВУ	Other Expenses Excluding Salary		
Admission Fees: 1st Year- 2nd Year and 2nd	2,06,760.00	Alaba and the same		I) Electricity Bill Charges	5,05,437.00	
University Examination Form Fill up	1,57,635.00			II) Office Expenses (OE)	3,03,437.00	
Additional Registration Fees	4,400.00		0.000 (a) Office stationaries	1,53,668.00	
Review Fees	2,490.00			b) Advertisment for e-Tender in News paper	No. of Contract of	
NSS	4,400.00			c) Payment for NSDL work	5,169.00	
WBDST FUND: Chemistry Project Fees	4,57,000.00	11,87,074.00	6.000		18,400.00	
Trope	4,57,000.00	11,67,074.00		d) Refreshment for Online Admission	15,701.00	
				e) Internet Expenses III) Purchase of books	14,400.00	
				A CONTRACTOR OF THE PARTY OF TH	1,57,051.00	
				IV) Maintenance of Website (including		
				Online Admission Portal) [E- GOVERNANCE]	28,304.00	8,98,130.0
			вү	NON GOVERNMENT FUND		
			,,	College Annual Sports Expenditure	30,000.00	
				Culture Event expenses	56,000.00	
				Saraswati Puja expenses- Cultural Event	40,000.00	
				Examination fees Submitted to Burdwan Ur	1,20,065.00	
				Centre & Generator fees submitted to Katw	20,045.00	
			90	Remuneration for various University work	5,112.00	
				Misc. Expenses: Advt in News Paper	5,169.00	
				Bank Charges	268.00	2,76,659.0
			ву	Closing Bank Balance		16,25,980.7
Total		1,96,19,330.78	\dashv	Total		1 05 15 555
1		2,30,23,330.70	1	totat		1,96,19,330.7

For Basu & Basu Chartered Accountants

FRN: 328639E

Sukumar Basu Partner Membership No.057040 Place: Kolkata

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Government of West Bengal Government General Degree College, Mangalkote P.O. MAJHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN

TAN NO. CALG09361C
FINANCIAL YEAR 2018-2019

EXPENDITURE	AMOUNTS(Rs.)		COUNT FOR THE YEAR 31.03.2019		
EAFENDITORE	AMOUNTS(RS.)	AMOUNTS (Rs.)	INCOME	AMOUNTS(Rs.)	AMOUNTS (Rs.)
HEAD OF ACCOUNTS: Salary of the Staff members Payment for Sweeper Lectures Honararium Payment to 4 Security guards Expenditure for Infrastructure	1,20,84,707.00 39,000.00 81,600.00 5,03,280.00	1,27,08,587.00	COLLECTION FROM GOVERNMENT HEAD OF ACCOUNTS: Salary of the Staff members Payment for Sweeper Lectures Honararium Payment to 4 Security guards Office Expenses (OE) Purchase of Books	1,20,84,707.00 39,000.00 81,600.00 5,03,280.00 2,63,018.00 1,57,051.00	
Development and Augmentation	-		Electricity Bill Charges	5,05,437.00	1,36,34,093.00
Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.)	17,09,199.00				
Purchase of Computer & related items	15,67,026.00				
Purchase of Furniture			Building / Infrastructure /Equipment Develo	ppment	
rations of Pulmone	8,06,373.00	40,82,598.00	Office other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.) Purchase of Computer & related items	17,09,199.00 15,67,026.00	
Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)		•	Purchase of Furniture	8,06,373.00	40,82,598.00
Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources) Office Expenses (OE) a) Repair and Maintenance of Academic Inf	27,376.00	27,376.00	NON GOVERNMENT FUND INCLUDING WBDST FUND NON GOVERNMENT FUND:		
Other Expenses Excluding Salary			Admission Fees: Sem I Admission Fees: 1st Year- 2nd Year and 2nd v University Examination Form Fill up	3,54,389.00 2,06,760.00 1,57,635.00	
I) Electricity Bill Charges II) Office Expenses (OE)	5,05,437.00		Additional Registration Fees Review Fees	4,400.00 2,490.00	
a) Office stationaries b) Advertisment for e-Tender in News pape	1,53,668.00		NSS	4,400.00	
c) Payment for NSDL work	5,169.00 18,400.00		WBDST FUND: Chemistry Project Fees	4,57,000.00	11,87,074.00
d) Refreshment for Online Admission	15,701.00				
e) Internet Expenses	14,400.00				
III) Purchase of books	1,57,051.00				
IV) Maintenance of Website (including					
Online Admission Portal) [E- GOVERNANCE]	28,304.00	8,98,130.00			
NON GOVERNMENT FUND					
College Annual Sports Expenditure	30,000.00				
Culture Event expenses	56,000.00				
Saraswati Puja expenses- Cultural Event	40,000.00				
Examination fees Submitted to Burdwan U	1,20,065.00				
Centre & Generator fees submitted to Katw	20,045.00				
Remuneration for various University work	5,112.00				
Misc. Expenses: Advt in News Paper	5,169.00				
Bank Charges	268.00	2,76,659.00			
Excesss of Income over Expenditure		9,10,415.00			
Total		1,89,03,765.00	Total		1,89,03,765.00

For Basu & Basu Chartered Accountants

FRN: 328639E

Sukumar Basu Partner

Membership No.057040 Place: Kolkata

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