



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 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.

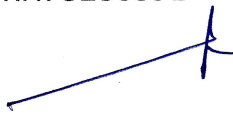

We have obtained relevant information and explanations which to the best of our knowledge and belief were necessary for the purpose of the report.

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.


For Basu & Basu
Chartered Accountants
FRN: 328639E

UDIN: 24057040BKETWV6525

Sukumar Basu
Partner
Membership No. 057040

Place: Kolkata
Date: 01/05/2024

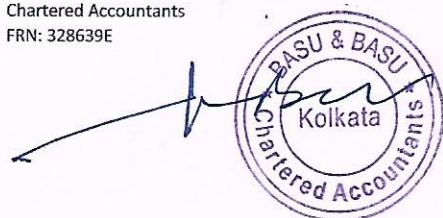

Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal- 713132




Government of West Bengal
Government General Degree College, Mangalkote
P.O. MAHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN
TAN NO. CALG09361C
FINANCIAL YEAR 2018-2019

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 31.03.2019						
RECEIPT		AMOUNTS (Rs.)	AMOUNTS (Rs.)	PAYMENT		AMOUNTS (Rs.)
						AMOUNTS (Rs.)
	COLLECTION FROM GOVERNMENT			BY	HEAD OF ACCOUNTS:	
TO	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		"	Payment to 4 Security guards	5,03,280.00
"	Payment to 4 Security guards	5,03,280.00				1,27,08,587.00
"	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	BY	Expenditure for Infrastructure Development and Augmentation	
				"	Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.)	17,09,199.00
TO	Building / Infrastructure /Equipment Development			"	Purchase of Computer & related items	15,67,026.00
"	Office other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.)	17,09,199.00		"	Purchase of Furniture	8,06,373.00
"	Purchase of Computer & related items	15,67,026.00	40,82,598.00			40,82,598.00
"	Purchase of Furniture	8,06,373.00		BY	Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)	
				BY	Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)	
					Office Expenses (OE)	
To	NON GOVERNMENT FUND INCLUDING WBDST FUND			"	a) Repair and Maintenance of Academic Inf	27,376.00
	Opening Bank Balance		7,15,565.78	"		27,376.00
TO	NON GOVERNMENT FUND:			BY	Other Expenses Excluding Salary	
"	Admission Fees: Sem I	3,54,389.00		"	I) Electricity Bill Charges	5,05,437.00
"	Admission Fees: 1st Year- 2nd Year and 2nd	2,06,760.00		"	II) Office Expenses (OE)	
"	University Examination Form Fill up	1,57,635.00		"	a) Office stationaries	1,53,668.00
"	Additional Registration Fees	4,400.00		"	b) Advertisement for e-Tender in News paper	5,169.00
"	Review Fees	2,490.00		"	c) Payment for NSDL work	18,400.00
"	NSS	4,400.00		"	d) Refreshment for Online Admission	15,701.00
"	WBDST FUND: Chemistry Project Fees	4,57,000.00	11,87,074.00	"	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
				BY	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 Un	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
				BY	Closing Bank Balance	16,25,980.78
	Total		1,96,19,330.78		Total	1,96,19,330.78

For Basu & Basu
Chartered Accountants
FRN: 328639E



Sukumar Basu
Partner
Membership No.057040
Place: Kolkata


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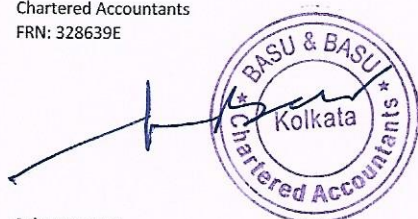

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TAN NO. CALG09361C
FINANCIAL YEAR 2018-2019

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2019					
EXPENDITURE	AMOUNTS(Rs.)	AMOUNTS (Rs.)	INCOME	AMOUNTS(Rs.)	AMOUNTS (Rs.)
HEAD OF ACCOUNTS:			COLLECTION FROM GOVERNMENT		
Salary of the Staff members	1,20,84,707.00		HEAD OF ACCOUNTS:		
Payment for Sweeper	39,000.00		Salary of the Staff members	1,20,84,707.00	
Lectures Honararium	81,600.00		Payment for Sweeper	39,000.00	
Payment to 4 Security guards	5,03,280.00	1,27,08,587.00	Lectures Honararium	81,600.00	
			Payment to 4 Security guards	5,03,280.00	
			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
Expenditure for Infrastructure Development and Augmentation					
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	8,06,373.00				
		40,82,598.00	Building / Infrastructure / Equipment Development		
Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)			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	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	3,54,389.00	
I) Electricity Bill Charges	5,05,437.00		Admission Fees: 1st Year- 2nd Year and 2nd	2,06,760.00	
II) Office Expenses (OE)			University Examination Form Fill up	1,57,635.00	
a) Office stationaries	1,53,668.00		Additional Registration Fees	4,400.00	
b) Advertisement for e-Tender in News paper	5,169.00		Review Fees	2,490.00	
c) Payment for NSDL work	18,400.00		NSS	4,400.00	
d) Refreshment for Online Admission	15,701.00		WBDST FUND: Chemistry Project Fees	4,57,000.00	11,87,074.00
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			
Excess 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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