



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			2,46,16,307.00
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.)	
				BY	Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)	
TO	NON GOVERNMENT FUND INCLUDING WBDST FUND			BY	Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)	
	Opening Bank Balance		16,10,262.98	"	Office Expenses (OE)	
TO	NON GOVERNMENT FUND:			BY	Other Expenses Excluding Salary	
"	Admission Fees: Sem I	2,97,000.00		"	I) Electricity Bill Charges	4,89,559.00
"	Admission Fees: 1st Year- 2nd Year and 2nd	2,63,740.00		"	II) Office Expenses (OE)	
"	University Examination Form Fill up	1,35,665.00		"	a) Office stationaries	1,08,085.00
"	Additional Registration Fees	21,670.00		"	b) Advertismnt for e-Tender in News pape	11,445.00
"	Review Fees	2,750.00	7,20,825.00	"	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
				BY	NON GOVERNMENT FUND	
				"	Examination fees Submitted to Burdwan U	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



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Partner
Membership No.057040
Place: Kolkata

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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	2,63,740.00	
			University Examination Form Fill up	1,35,665.00	
			Additional Registration Fees	21,670.00	
Other Expenses Excluding Salary			Review Fees	2,750.00	7,20,825.00
I) Electricity Bill Charges	4,89,559.00				
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


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