



Government of West Bengal
Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, MANGALKOTE
PANCHANANTALA, KHUDRUN DIGHI, MANGALKOTE
P.O. - MAJHIGRAM; BLOCK - MANGALKOTE; SUB DIVISION - KATWA
DISTRICT - PURBA BARDHAMAN; WEST BENGAL; PIN CODE - 713132; INDIA
Email: ggdc mangalkote@gmail.com; Website: <https://mangalkotegovtcollege.org>

3. EXTENDED PROFILE OF THE COLLEGE

3. EXPENDITURE

METRIC NO.3.1: EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING THE LAST FIVE YEARS (INR IN LAKHS)

YEAR	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
INR IN LAKHS	52.83	30.56	9.75	24.49	23.92

NAAC MANDATED INSTITUTIONAL DATA IN PRESCRIBED FORMAT DULY FILLED IN AND UPLOADED.

SUPPORTING DOCUMENTS PROVIDED:

1. AUDITED STATEMENT OF INCOME AND EXPENDITURE DULY CERTIFIED BY THE HOI AND CHARTERED ACCOUNTANT.
2. STATEMENT SHOWING THE TOTAL EXPENDITURE EXCLUDING THE SALARY COMPONENT FOR EACH OF THE YEARS CERTIFIED BY THE PRINCIPAL AND THE CHARTERED ACCOUNTANT.





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3.1.: EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING 2018-2019 (INR IN LAKHS):

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-2019	40.82	0.55	0	11.46	52.83



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



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3.1.: EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING 2019-2020 (INR IN LAKHS):

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2019-2020	17.72	0.37	0	12.47	30.56



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3.1.: EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING 2020-2021 (INR IN LAKHS):

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2020-2021	0	0.25	0	9.50	9.75



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3.1.: EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING 2021-2022 (INR IN LAKHS):

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2021-2022	0.25	0	0	24.24	24.49



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DISTRICT - PURBA BARDHAMAN; WEST BENGAL; PIN CODE - 713132; INDIA
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3.1.: EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING 2022-2023 (INR IN LAKHS):

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2022-2023	5.69	0.83	0	17.40	23.92



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

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. MAJHGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN
TAN NO. CALGD9361C
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 Honorarium	81,600.00	
Lectures Honorarium	81,600.00		Payment to 4 Security guards	5,03,280.00	1,27,08,587.00
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	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	40,82,598.00
Purchase of Computer & related items	15,67,026.00				
Purchase of Furniture	8,06,373.00	40,82,598.00	BY Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)		
			BY Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)		
NON GOVERNMENT FUND INCLUDING WBOST FUND			Office Expenses (OE)		
To Opening Bank Balance		7,15,565.78	a) Repair and Maintenance of Academic infrastructure	27,376.00	
			b) Maintenance of Website (including Online Admission Portal)	28,304.00	55,680.00
TO NON GOVERNMENT FUND:			BY Other Expenses Excluding Salary		
Admission Fees: Sem I	3,54,389.00		b) Electricity Bill Charges	5,05,437.00	
Admission Fees: 1st Year- 2nd Year and 2nd yr-3rd	2,06,760.00		B) Office Expenses (OE)	1,53,668.00	
University Examination Form Fill up	1,57,635.00		a) Office stationaries	5,169.00	
Additional Registration Fees	4,400.00		b) Advertisement for e-Tender in News paper	18,400.00	
Review Fees	2,490.00		c) Payment for NSDL work	15,701.00	
NSS	4,400.00		d) Refreshment for Online Admission	14,400.00	
WBOST FUND: Chemistry Project Fees	4,57,000.00	11,87,074.00	e) Internet Expenses	14,400.00	
			B) Purchase of books	1,57,051.00	8,69,826.00
			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 University	1,20,065.00	
			Centre & Generator fees submitted to Katwa College	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
			BY Closing Bank Balance		16,25,980.78
Total		1,96,19,330.78	Total		1,96,19,330.78

In terms of our report of even date attached herewith.

For Basu & Basu
Chartered Accountants
FIRN: 328639E



Sukumar Basu
Partner
Membership No. 057040
Place: Kolkata
Date: 01/05/2024



Pradipta
Dr. Pradipta Kumar Basu
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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

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:	1,20,84,707.00	
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	
Expenditure for Infrastructure Development and Augmentation			Office Expenses (OE)	2,63,018.00	
Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.)	17,09,199.00		Purchase of Books	1,57,051.00	
Purchase of Computer & related items	15,67,026.00		Electricity Bill Charges	5,05,437.00	1,36,34,093.00
Purchase of Furniture	8,06,373.00	40,82,598.00	Building / Infrastructure /Equipment Development		
			Office other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.)	17,09,199.00	
Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)			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)			NON GOVERNMENT FUND INCLUDING WBDST FUND		
Office Expenses (OE)			NON GOVERNMENT FUND:		
a) Repair and Maintenance of Academic Infrastructure	27,376.00		Admission Fees: Sem I	3,54,389.00	
b) Maintenance of Website (Including Online Admission Portal)	28,304.00	55,680.00	Admission Fees: 1st Year- 2nd Year and 2nd yr-3rd yr	2,06,760.00	
Other Expenses Excluding Salary			University Examination Form Fill up	1,57,635.00	
I) Electricity Bill Charges	5,05,437.00		Additional Registration Fees	4,400.00	
II) Office Expenses (OE)			Review Fees	2,490.00	
a) Office stationaries	1,53,668.00		NSS	4,400.00	
b) Advertisement for e-Tender in News paper	5,169.00		WBDST FUND: Chemistry Project Fees	4,57,000.00	11,87,074.00
c) Payment for NSDL work	18,400.00				
d) Refreshment for Online Admission	15,701.00				
e) Internet Expenses	14,400.00				
III) Purchase of books	1,57,051.00	8,69,826.00			
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 University	1,20,065.00				
Centre & Generator fees submitted to Katwa College	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

In terms of our report of even date attached herewith.

For Basu & Basu
Chartered Accountants
FRN: 328639E

Sukumar Basu
Partner
Membership No. 057040
Place: Kolkata
Date: 01/05/2024



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

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Government General Degree College, Mangalkote
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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 **31st March 2020**, 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.

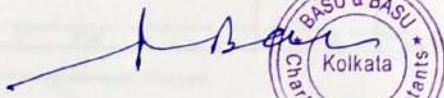

We have obtained relevant information and explanations which to the best of our knowledge and belief were necessary for the purpose of the report.

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 2019-20
- ii) In the case of the deficit as per **Income & Expenditure Account** for the Financial Year 2019-20

For Basu & Basu
Chartered Accountants
FRN: 328639E


UDIN: 24057040BKETWW4456

Sukumar Basu
Partner
Membership No. 057040

Place: Kolkata

Date: 06/05/2024


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. MAJHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN
TAN NO. CALG09361C
FINANCIAL YEAR 2019-2020

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2020					
EXPENDITURE	AMOUNTS(Rs.)	AMOUNTS (Rs.)	INCOME	AMOUNTS(Rs.)	AMOUNTS (Rs.)
HEAD OF ACCOUNTS:			COLLECTION FROM GOVERNMENT		
Salary of the Staff members	1,78,02,615.00		HEAD OF ACCOUNTS:	1,78,02,615.00	
Payment for Sweeper & Karmabandhu	72,000.00		Salary of the Staff members	72,000.00	
Payment to 4 Security guards	6,39,561.00		Payment for Sweeper & Karmabandhu	19,200.00	
Health scheme as staff welfare facility	19,200.00	1,85,33,376.00	Health Scheme	6,39,561.00	
			Payment to 4 Security guards	3,42,462.00	
			Office Expenses (OE)	1,20,823.00	
			Purchase of Books	4,83,234.00	1,94,79,895.00
			Electricity Bill Charges		
Expenditure for Infrastructure Development and Augmentation			Building / Infrastructure /Equipment Development		
Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.)	11,23,322.00		Office other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.)	11,23,322.00	
Purchase of Furniture	1,93,970.00	13,17,292.00	Purchase of Furniture	1,93,970.00	13,17,292.00
WBDSF FUND					
Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.)		4,54,899.00			
Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)			NON GOVERNMENT FUND:		
			Admission Fees: Sem I	3,78,200.00	
Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)			Admission Fees: 1st Year- 2nd Year and 2nd yr-3rd yr	2,62,385.00	
Office Expenses (OE)			University Examination Form Fill up including NSS	1,33,195.00	
a) Repair and Maintenance of Academic Infrastructure	8,839.00			4,000.00	7,77,780.00
b) Maintenance of Website (including Online Admission Portal)	28,540.00	37,379.00			
Other Expenses Excluding Salary			Excess of Expenditure Over Income		15,717.80
I) Electricity Bill Charges	4,83,234.00				
II) Office Expenses (OE)					
a) Office stationaries	2,57,820.00				
b) Advertisement for e-Tender in News paper	6,263.00				
c) Payment for NSDL work	26,600.00				
d) Internet Expenses	14,400.00				
III) Purchase of books	1,20,823.00	9,09,140.00			
NON GOVERNMENT FUND					
College Annual Sports Expenditure	30,000.00				
Culture Event expenses	47,500.00				
Saraswati Puja expenses- Cultural Event	40,000.00				
Examination fees Submitted to Burdwan University	1,69,355.00				
Centre & Generator fees submitted to Katwa College	14,080.00				
Remuneration for various University work	5,376.00				
Misc. Expenses: Advt in News Paper	1,886.00				
Repair & maintenance	29,490.00				
Bank Charges	911.80	3,38,598.80			
Total		2,15,90,684.80	Total		2,15,90,684.80

In terms of our report of even date attached herewith.

For Basu & Basu
Chartered Accountants
FRN: 328639E

Sukumar Basu
Partner
Membership No. 057040
Place: Kolkata
Date:06/05/2024



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



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. MAHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN
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:	2,40,56,468.00	
Payment for Sweeper & Karmabandhu	72,000.00		Salary of the Staff members	72,000.00	
Payment to 4 Security guards	4,87,839.00	2,46,16,307.00	Payment for Sweeper & Karmabandhu	4,87,839.00	
			Payment to 4 Security guards	1,78,730.00	
			Office Expenses (OE)	99,461.00	
			Purchase of Books	4,89,559.00	2,53,84,057.00
			Electricity Bill Charges		
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 yr-3rd yr	2,63,740.00	
Maintenance of Website (including Online Admission Portal)		25,000.00	University Examination Form Fill up	1,35,665.00	
Other Expenses Excluding Salary			Additional Registration Fees	21,670.00	
I) Electricity Bill Charges	4,89,559.00		Review Fees	2,750.00	7,20,825.00
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	7,42,750.00			
NON GOVERNMENT FUND					
Examination fees Submitted to Burdwan University	1,72,124.00				
Centre & Generator fees submitted to Katwa College	4,455.00				
Centre & Generator fees submitted to Kandra College	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

In terms of our report of even date attached herewith.

For Basu & Basu
Chartered Accountants
FRN: 328639E

Sukumar Basu
Partner
Membership No. 057040
Place: Kolkata
Date: 10/05/2024



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

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



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.

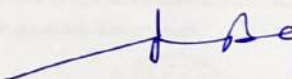

We have obtained relevant information and explanations which to the best of our knowledge and belief were necessary for the purpose of the report.

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
Dt. Purba Bardhaman, West Bengal- 713132



Government of West Bengal
Government General Degree College, Mangalkote
 P.O. MAHIBGRAM, 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.)
TO	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
TO	NON GOVERNMENT FUND INCLUDING WBDST FUND			BY Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)		
TO	Opening Bank Balance		21,23,667.98			
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 yr-3rd yr	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	52,600.00
				BY NON GOVERNMENT FUND		6,43,706.00
				..	Deposit of Tuition 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 University	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		10,54,850.98
	Total		2,98,15,785.98	Total		2,98,15,785.98

In terms of our report of even date attached herewith.

For Basu & Basu
 Chartered Accountants
 FRIN: 328639E

Sukumar Basu
 Partner
 Membership No. 057040
 Place: Kolkata
 Date: 16/05/2024



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

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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 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:	2,47,93,791.00	
Payment for Sweeper & Karmabandhu	72,000.00		Salary of the Staff members	72,000.00	
Wages to Staff	6,64,000.00		Payment for Sweeper & Karmabandhu	6,64,000.00	
Payment to 4 Security guards	7,81,244.00	2,63,11,035.00	Wages to Staff	7,81,244.00	
			Payment to 4 Security guards	2,04,917.00	
			Office Expenses (OE)	4,38,789.00	2,69,54,741.00
			Electricity Bill Charges		
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	NON GOVERNMENT FUND INCLUDING WBDST FUND		
Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)			NON GOVERNMENT FUND:		
			Admission Fees: Sem I	2,63,509.00	
			Admission Fees: 1st Year- 2nd Year and 2nd yr-3rd yr	2,61,081.00	
Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)			University Examination Form Fill up	1,22,000.00	
Office Expenses (OE)			Additional Registration Fees	4,840.00	
Other Expenses Excluding Salary			WBDST FUND: Chemistry Project Fees	56,947.00	
I) Electricity Bill Charges	4,38,789.00		NSS	4,000.00	7,12,377.00
II) Office Expenses (OE)			Excess of Expenditure over Income		10,68,817.00
a) Office stationaries	1,39,770.00				
b) Advertisement for e-Tender in News paper	12,547.00				
c) Payment for NSDL work	52,600.00	6,43,706.00			
NON GOVERNMENT FUND					
Deposit of Tuition 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 University	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

In terms of our report of even date attached herewith.

For Basu & Basu
Chartered Accountants
FRN: 328639E

Sukumar Basu
Partner
Membership No. 057040
Place: Kolkata
Date:16/05/2024



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

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



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 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.)
COLLECTION FROM GOVERNMENT					
TO HEAD OF ACCOUNTS:			BY HEAD OF ACCOUNTS:		
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	2,73,15,122.00
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			
TO Building / Infrastructure / Equipment Development					
Office Other Charges (OC) (Purchase of equipment, Glass good, Chemical etc)			BY Expenditure for infrastructure development and augmentation		
Installation of Broadband Connection for College Library	25,610.00	25,610.00	Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.)		
			Purchase of Computer & related items		
			Purchase of Furniture		
			Installation of Broadband Connection for College Library	25,610.00	25,610.00
TO NON GOVERNMENT FUND INCLUDING WBDST FUND					
Opening Bank Balance		10,54,850.98	BY WBDST FUND		
			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
TO NON GOVERNMENT FUND					
Admission Fees: Sem I	2,67,047.00		BY Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)		
Admission Fees: 1st Year- 2nd Year and 2nd yr-3rd yr	2,54,160.00				
University Examination Form Fill up	2,18,480.00		BY Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)		
Registration Fees, Sem I	19,040.00		Office Expenses (OE)		
Student Admission Fees 21-22 (Refund of Cheque)	9,045.00		a) Repair and Maintenance of Academic Infrastructure	32,427.00	
WBDST FUND: Zoology Project Fees	4,70,000.00		b) Maintenance of Website (Including Online Admission Portal)	51,550.00	83,977.00
WBDST FUND: Chemistry Project Fees	32,000.00	12,69,772.00	BY Other Expenses Excluding Salary		
			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 paper	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	11,17,633.00
BY NON GOVERNMENT FUND					
			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 University	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
			BY Closing Bank Balance		11,57,676.39
Total		3,08,66,964.98	Total		3,08,66,964.98

In terms of our report of even date attached herewith.

For Basu & Basu
Chartered Accountants
FRN: 328639E



Sukumar Basu
Partner
Membership No. 057040
Place: Kolkata
Date: 24/05/2024



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

Basu
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 2022-2023

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2023					
EXPENDITURE	AMOUNTS (Rs.)	AMOUNTS (Rs.)	INCOME	AMOUNTS (Rs.)	AMOUNTS (Rs.)
HEAD OF ACCOUNTS:			COLLECTION FROM GOVERNMENT		
Salary of the Staff members	2,57,39,842.00		HEAD OF ACCOUNTS:		
Payment for Sweeper & Karmabandhu	60,000.00		Salary of the Staff members	2,57,39,842.00	
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
Expenditure for Infrastructure development and augmentation					
Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.)			Building / Infrastructure /Equipment Development		
Purchase of Computer & related Items			Office Other Charges (OC) (Purchase of equipment, Glass good, Chemical etc		
Purchase of Furniture			Installation of Broadband Connection for College Library	25,610.00	25,610.00
Installation of Broadband Connection for College Library	25,610.00	25,610.00			
WBDSF FUND			NON GOVERNMENT FUND INCLUDING WBDSF FUND		
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		NON GOVERNMENT FUND		
Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)		5,43,980.00	Admission Fees: Sem I	2,67,047.00	
			Admission Fees: 1st Year- 2nd Year and 2nd yr-3rd yr	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	
Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)			WBDSF FUND: Zoology Project Fees	4,70,000.00	
Office Expenses (OE)			WBDSF FUND: Chemistry Project Fees	32,000.00	12,69,772.00
a) Repair and Maintenance of Academic Infrastructure	32,427.00				
b) Maintenance of Website (including Online Admission Portal)	51,550.00	83,977.00			
Other Expenses Excluding Salary					
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 paper	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	11,17,633.00			
NON GOVERNMENT FUND					
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 University	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			
Excess of Income Over Expenditure		1,02,825.41			
Total		2,98,12,114.00	Total		2,98,12,114.00


In terms of our report of even date attached herewith.


For Basu & Basu
 Chartered Accountants
 FRN: 328639E




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


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

